

RECEIPTS JULY 1-JULY 31 2019

Receipt no	Date	Payer	Details	nett	VAT	Gross
6195	1-Jul	Army Cadets	Pavilion Hire	160.00	32.00	192.00
BACS	5-Jul	Barclays Bank PLC	Loyalty reward	8.73	-	8.73
B2254/19	3-Jul	Mildenhall Monumental	Memorial	140.00	-	140.00
BACS	3-Jul	Busy Bees	Pavilion Hire (June inv 41/19)	40.00	8.00	48.00
BACS	3-Jul	Infinity Fitness	Rec ground hire (June 50/19)	73.34	14.66	88.00
BACS	4-Jul	Soham Benevolent Assoc	Rec+ Pavilion Hire2019 (47/19)	126.67	25.33	152.00
6196	5-Jul	Soham Museum	Pavilion Hire (39/19)	13.34	2.66	16.00
6197	8-Jul	Payee	Allotment Water + Key Deposit	22.50	-	22.50
6198	9-Jul	Over 60's	Pavilion Hire (52/19)	153.34	30.66	184.00
6199	9-Jul	Coffee morning	Pavilion Hire (53/19)	106.67	21.33	128.00
B2255/19	10-Jul	JK Memorials	Memorial	885.00	-	885.00
B2256/19	10-Jul	JK Memorials	Memorial	205.00	-	205.00
B2257/19	11-Jul	Ivett & Reed Ltd	Memorial	140.00	-	140.00
6200	12-Jul	Churches Together	Recreation Ground	18.34	3.66	22.00
6201	12-Jul	Staploe Rotary Club	Pavilion Hire	266.67	53.33	320.00
6202	17-Jul	Pos+Ability	Pavilion Hire (55/19)	240.00	48.00	288.00
BACS	5-Jul	HMRC	VAT repayment (Q1 2019)		9,873.48	9,873.48
BACS	24-Jul	Plan Corporate Ltd	Reimbursement early termination	1,779.70	-	1,779.70
			subtotal	<u>4,379.30</u>	<u>10,113.11</u>	<u>14,492.41</u>
			CIL receipts			-
			Precept Receipt	-		-
			Government Subsidy	-		-
			Agency work (CCC, ECDC)			-
			Grant (specific)	-		-
			Bank Interest			-
			Bank Interest Current	-		-
			Business saver (CIL)			-
			premium instant saver	-		-
			petty cash receipt			-
			total	<u>4,379.30</u>	<u>10,113.11</u>	<u>14,492.41</u>

PAYMENTS JULY 1-JULY 31 2019

Reque no (VN)	Date	Payee	Details	Nett	VAT	Gross
	Approved					
	BOLD/	BLUE				
	approval	by				
	council	full				
BACS	5-Jul	Barclays Bank Plc	Bank Charges	43.64		43.64
DDR		Southern Electric	Electricity (new pavilion end)	-	-	-
BACS	22-Jul	Barclays Bank Plc	Wages	11,003.30		11,003.30
DDR	18-Jul	BNP Leasing Solutions	Photocopier	516.23	103.25	619.48
DDR	3-Jul	Mor-Tech Computing Services	IT Support & Maintenance	207.50	41.50	249.00
11142	1-Jul	JF Staples	Cycle Path & Cemetery Works	425.00	85.00	510.00
11143	1-Jul	ESPO	Stationery/Cleaning	70.20	14.04	84.24
11144	1-Jul	Amazon	Socket Set	27.46	5.49	32.95
11145	1-Jul	Payroll Service Company	Payroll Processing	31.77	6.35	38.12
11146	1-Jul	Collaboration 23	Refuse Bins	1,400.00		1,400.00
11147	1-Jul	Adams Payne Safety	Health & Safety	497.50		497.50
11148	3-Jul	Ethos	photocopier	94.84	18.96	113.80
11149	3-Jul	CF Corporate	Photocopier Lease	179.97	35.99	215.96
DDR	10-Jul	Mor-Tech Computing Services	New Computer	665.00	133.00	798.00
11150	8-Jul	AmeyCespa (East) Ltd	Cemetery Waste	56.88	11.38	68.26
11151	8-Jul	IMPREST	Petty Cash	200.00		200.00
11152	8-Jul	CAPALC	Chairman Training	75.00		75.00
11153	10-Jul	East Cambs Trading Co Ltd	Playground & Skatepark inspection	25.00	5.00	30.00
DDR	26-Jul	SSE	Electricity Cemetery	18.79	0.93	19.72
11154	30-Jul	BT	Telephone + internet	468.31	93.66	561.97

VAT (recoverable)	-	-9,873.48	10,113.11	239.63	1,354.54	-1,114.91
Debtor 2018/19 (last FY)	-	-	-	-	-	-
Creditors 2018/19 (last FY)	-	-	-	-	-	-
Aged creditor/debtor provision *	-	-	-	-	-	-
Balancing amount (general funds)	-	-	-	-	-	-
TOTAL	<u>499,501.81</u>	<u>322,500.00</u>	<u>569,068.67</u>	<u>14,492.41</u>	<u>583,561.08</u>	<u>24,048.80</u>
			0.00	-	-0.00	0.00

* owed/owing more than one year