

RECEIPTS OCT 1-OCT 31 2019

Receipt no	Date	Payer	Details	nett	VAT	Gross
					0	0
BACS	8-Oct	Barclays Bank PLC	Loyalty reward	8.13	0	8.13
BACS	11-Oct	Infiniti Fitness	Recreation ground Hire (Inv 85/19)	82.5	16.5	99
BACS	15-Oct	Bumbly Bees (singing)	hall hire (Sept+ Oct Inv 93/19)	80	16	96
BACS	8-Oct	HMRC	Repayment Q2 2019	0	3876.94	3876.94
6220	2-Oct	Payee	Allotment rent 2019	17	0	17
6221	2-Oct	Payee	Allotment rent 2019	17	0	17
6222	2-Oct	Payee	Allotment rent 2019	17	0	17
6223	2-Oct	Payee	Allotment rent 2019	17	0	17
6224	2-Oct	Payee	Allotment rent 2019	17	0	17
6225	02-Oct	Payee	Allotment rent 2019	17	0	17
6226	2-Oct	Payee	Allotment rent 2019	34	0	34
6227	2-Oct	Payee	Allotment rent 2019	17	0	17
6228	2 Oct	Payee	Allotment rent 2019	17	0	17
6229	2-Oct	Payee	Allotment rent 2019	17	0	17
6230	2-Oct	Payee	Allotment rent 2019	17	0	17
6231	2-Oct	Payee	Allotment rent 2019	46.5	0	46.5
6232	2-Oct	Payee	Allotment rent 2019	17	0	17
6233	3-Oct	Payee	Allotment rent 2019	17	0	17
6234	3-Oct	Payee	Allotment rent 2019	17	0	17
6235	3-Oct	Payee	Allotment rent 2019	29.5	0	29.5
6236	4-Oct	Payee	Allotment rent 2019	33	0	33
6237	4-Oct	Payee	Allotment rent 2019	46.5	0	46.5
6238	4-Oct	Payee	Allotment rent 2019	17	0	17
6239	4-Oct	Payee	Allotment rent 2019	39	0	39
6240	4-Oct	Payee	Allotment rent 2019	17	0	17
6241	4-Oct	Payee	Allotment rent 2019	17	0	17
6242	7-Oct	Payee	Allotment rent 2019	34	0	34
6243	7-Oct	Over 60's	Pavilion Hire	200	40	240
BACS (6244)	7-Oct	Payee	Allotment rent 201	34	0	34
BACS (6245)	7-Oct	Payee	Water + Key (Berrycroft)	22.5	0	22.5
6246	9-Oct	Payee	Allotment rent 2019	17	0	17
6247	10-Oct	Payee	Allotment rent 2019 Berrycroft	46.5	0	46.5
6248	10-Oct	Payee	Allotment rent 2019 Berrycroft	19.5	0	19.5
6249	10-Oct	Payee	Allotment rent 2019 Berrycroft	46.5	0	46.5
6250	10-Oct	Payee	Allotment rent 2019	17	0	17
6251	10-Oct	Payee	Allotment rent 20	42.5	0	42.5
6252	11-Oct	Payee	Allotment rent 2019	17	0	17
6253	11-Oct	Payee	Allotment rent 2019	51	0	51
BACS (6254)	11-Oct	Payee	Allotment rent 2019	17	0	17
6255	14-Oct	Payee	Allotment rent 2019	34	0	34
6256	14-Oct	Payee	Allotment rent 2019	17	0	17
6257	16-Oct	Payee	Allotment rent 2019	34	0	34
6258	16-Oct	Payee	Allotment rent 2019	24	0	24
6259	17-Oct	Payee	Allotment rent 2019	17	0	17
6260	17-Oct	Payee	Allotment rent 2019	17	0	17
6261	17-Oct	Payee	Allotment rent 2019	17	0	17
6262	18-Oct	Payee	Allotment rent 2019	34	0	34
B226719	18-Oct	Mildenhall Monumental	Memorial	205	0	205
6263	18-Oct	Payee	Allotment rent 2019	17	0	17
6264	18-Oct	Coffee Morning	Pavilion Hire	106.67	21.33	128
6265	18-Oct	Over 60's	Pavilion Hire	160	32	192
6266	21-Oct	Soham Museum	Pavilion Hire	13.34	2.66	16
6267	21-Oct	Payee	Allotment rent 2019	17	0	17
6268	21-Oct	Payee	Allotment rent 2019	34	0	34
6269	22-Oct	Payee	Allotment rent 2019	23.5	0	23.5
6270	22-Oct	Payee	Allotment rent 2019	17	0	17
6271	23-Oct	Postability	Pavilion Hire	240	48	288
6272	23-Oct	Payee	Allotment rent 2019	40	0	40
6273	23-Oct	Payee	Allotment rent 2019	17	0	17
6274	24-Oct	Payee	Allotment rent 2019	17	0	17
6275	24-Oct	Payee	Holly at cemetery	20	0	20
6276	25-Oct	Payee	Allotment rent 2019	29.5	0	29.5
6277	25-Oct	Payee	Allotment rent 2019	17	0	17
6278	25-Oct	Payee	Allotment rent 2019	17	0	17
6279	25-Oct	Payee	Allotment rent 2019	17	0	17

6281	25-Oct	Payee	Allotment rent 2019	17		17
6282	28-Oct	Payee	Allotment rent 2019	34	0	34
6283	28-Oct	Payee	Allotment rent 2019	17	0	17
6284	28-Oct	Payee	Allotment rent 2019	17	0	17
BACS (6285)	28-Oct	Payee	Allotment rent 2019	17	0	17
BACS (6286)	28-Oct	Payee	Allotment rent 2019	17	0	17
BACS (6287)	28-Oct	Payee	Allotment rent 2019	30	0	30
6288	28-Oct	Payee	Allotment rent 2019	34	0	34
6289	29-Oct	Payee	Allotment rent 2019	34	0	34
6290	30-Oct	Payee	Allotment rent 2019	14	0	14
6291	30-Oct	Payee	Allotment rent 2019	17	0	17
subtotal				<u>2719.64</u>	<u>4053.43</u>	<u>6773.07</u>
CIL receipts				4417.53		4417.53
Precept Receipt				161250		161250
Government Subsidy				0		0
Agency work (CCC, ECDC)						
Grant (specific)				5000		5000
Bank Interest Current				0		0
Business saver (CIL)						0
premium instant saver				0		0
petty cash receipt				0		0
total				<u>173387.17</u>	<u>4053.43</u>	<u>177440.6</u>

PAYMENTS OCT 1-OCT 31 2019

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross
						0
DDR	3-Oct	Mor-Tech Computing Services	IT Support & Maintenance	207.5	41.5	249
BACS		Barclays Bank Plc	Bank Charges	40.61	0	40.61
DDR		Southern Electric	Electricity (new pavilion end)	0	0	0
BACS	17-Oct	Barclays Bank Plc	Wages	10732.22	0	10732.22
DDR	18-Oct	BPN Paribas	Photocopier Lease	516.23	103.25	619.48
11206	03-Oct	PFK Littlejohn	Annual Governance	1000	200	1200
11207	3-Oct	Truelink Ltd	Grass Cutting	715.05	143.01	858.06
11208	3-Oct	Adams-Payne Safety	Health & Safety	497.5	0	497.5
11209	3-Oct	Payroll Service Company	Payroll	31.77	6.35	38.12
11210	3-Oct	ECDC	Fountain Lane Toilet	8000	0	8000
11211	3-Oct	Bidwells	Millicroft Rent	200	0	200
11212	3-Oct	East Cambs Trading Co	Play area inspection	25	5	30
11213		IMPRESST		300	0	300
VISA	1-Oct	Chaircovering	Civic consumables	8.5	1.7	10.2
11214	7-Oct	Amazon Payments	Fence post rammer	26.75	5.34	32.09
11215	7-Oct	Gawn Associates	Chapel	3000	600	3600
11216	7-Oct	CPS Fuels	Diesel	605.1	30.26	635.36
11217	7-Oct	ClearView	CCTV	963.42	192.68	1156.1
11218	7-Oct	Amazon Payments	Padlock	27.49	5.5	32.99
11219	10-Oct	AmeyCespa (East) Ltd	Cemetery Waste	142.2	28.44	170.64
11220	10-Oct	DS Movements	Berrycroft waste	790	158	948
11220	10-Oct	DS Movements	Weatheralls Clearance	125	25	150
11221	10-Oct	CCC	Weatheralls half year rent	130	0	130
DDR	28-Oct	SSE	Cemetery electric	18.95	0.94	19.89
11222	14-Oct	RBL	Poppy Wreath	20	0	20
11223	16-Oct	M & J Engineering	Label discs (Weatheralls)	65	13	78
11224	16-Oct	ClearView	CCTV maintenance	2908	581.6	3489.6
11225	16-Oct	ESPO	Stationery and Refuse sacks	42.25	8.45	50.7
11226	16-Oct	R Palmer & Sons Ltd	Cemetery Railing Panel	50	10	60
11227	16-Oct	ESPO	Cleaning Items	94.3	18.87	113.17
11228	23-Oct	BT	Phone & Broadband	570.24	114.04	684.28
11229	23-Oct	SJ Harrison Tree Service	Cemetery Tree	1100	220	1320
11230	23-Oct	Cambridge Asbestos Removal	Asbestos removal allotments	450	90	540
PROFORMA	24-Oct	Wellers Hedleys	Shade Common (awaiting invoice)	5000	1000	6000
VISA	25-Oct	Leafletfrog Printers	A4 x 6000 copies	658	0	656