

RECEIPTS FEB 1-FEB 28 2020

Receipt no	Date	Payer	Details	nett	VAT	Gross
					-	-
		Barclays Bank PLC	Loyalty reward	4.21		4.21
B2284/20	5-Feb	Ely Funeral Service	Burial	580.00		580.00
B2285/20	5-Feb	Ely Funeral Service	Exclusive Rights Certificate	35.00		35.00
6321	7-Feb	Payee	Key deposit water Berrycroft	10.00	-	10.00
B2286/20	10-Feb	Mildenhall Monumental	Memorial	150.00	-	150.00
B2287/20	14-Feb	RJ Pepper & Son	Burial	355.00		355.00
6322	19-Feb	Pos+ability	Pavilion Hire	240.00	48.00	288.00
B2288/20	19-Feb	Mildenhall Monumental	Memorial	150.00		150.00
B2289/20	19-Feb	RJ Pepper & Son	Memorial	205.00		205.00
6323	19-Feb	Soham Museum	Pavilion Hire + photocopy charges	21.34	2.66	24.00
B2290/20	24-Feb	Mildenhall Monumental	Memorial	150.00		150.00
6324	25-Feb	Over 60's	Hall hire (Jan 2020 04/20)	160.00	32.00	192.00
6325	25-Feb	Coffee morning	Hall hire (Jan 2020 03/20)	106.67	21.33	128.00
BACS/6326	6-Feb	Payee	Allotment (Berrycroft)	14.00		14.00
BACS/6327	10-Feb	Payee	Allotment Water (Berrycroft)	12.50		12.50
BACS	13-Feb	Infiniti fitness	Recreation hire (Jan 06/20)	73.34	14.66	88.00
BACS	18-Feb	Soham Town Rangers	Peppercorn rent (in arrears 16/20)	25.00		25.00
BACS	21-Feb	Helens Yoga	Hall Hire (Jan 8/20)	26.67	5.33	32.00
BACS	24-Feb	Bumbly Bees singing	Hall hire (Jan+ Feb 2/20)	53.34	10.66	64.00
B2291/20	26-Feb	CE Fuller	Burial	345.00	-	345.00
B2292/20	26-Feb	CE Fuller	Burial	330.00		330.00
						-
						-
						-
			subtotal	<u>3,047.07</u>	<u>134.64</u>	<u>3,181.71</u>
			CIL receipts			-
			Precept Receipt	-		-
			Government Subsidy	-		-
			Agency work (CCC, ECDC)			-
			Grant (specific)	-		-
			Bank Interest	-		-
			Business saver (CIL)			-
			premium instant saver	-		-
			petty cash receipt			-
			total	<u>3,047.07</u>	<u>134.64</u>	<u>3,181.71</u>

PAYMENTS FEB 1-FEB 28 2020

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross
						-
						-
BACS	3-Feb	Barclays Bank Plc	Bank Charges	27.02		27.02
VISA	4-Feb	Brunei Engraving Company	Brass Memorial Plaque	32.52	6.50	39.02
BACS	17-Feb	Barclays Bank Plc	Wages	10,641.86		10,641.86
DDR	2-Feb	Mor-tech	IT Support & Maintenance	207.50	41.50	249.00
11302	03-Feb	PHS Group	Provision of Goods & Services	303.06	60.61	363.67
11303/11313	5-Feb	Cllr Dyer	Councillors Allowance	620.00		620.00
11304	5-Feb	Access UK Ltd	Payroll	32.77	6.55	39.32
11305	5-Feb	SLCC	Training - Climate Emergency	60.00	12.00	72.00
11306/11296	10-Feb	Collaboration 23	Chapel works/replacement cheque	7,494.30	1,498.86	8,993.16
11307	10-Feb	AmeyCespa (East) Ltd	Cemetery & Pavilion Waste	228.88	45.78	274.66
11308	10-Feb	Cllr Johnston	Allowance (153/19i)	620.00		620.00
11309	12-Feb	Cllr Woodbridge	Allowance (153/19i)	500.00		500.00
11310	12-Feb	Cllr Aitchison	Allowance (153/19i)	500.00		500.00
11311	12-Feb	Cllr D Woricker	Allowance (153/19i)	620.00		620.00

11312	12-Feb	Cllr Warner	Allowance (153/19l)	620.00		620.00
DDR	28-Feb	SSE	Cemetery electric	13.13	0.65	13.78
11314	17-Feb	CPS Building Services Ltd	Annual Service	326.54	65.31	391.85
11315	17-Feb	Cllr Curtis	Neighbourhood Plan	77.44	8.32	85.76
11316	17-Feb	Anglia Water	Berrycroft Allotments	37.56		37.56
11317	20-Feb	Ely Skip Hire Ltd	Berrycroft Allotments	150.00	30.00	180.00
11318	20-Feb	ESPO	Stationary & Paper Towels	48.20	9.64	57.84
11319	24-Feb	Cllr Pallett	Allowance (153/19l)	620.00		620.00
11320	24-Feb	Collaboration 23	Chapel works	7,808.71	1,561.79	9,370.50
11321	24-Feb	BT	Phone & Broadband	233.94	46.78	280.72
DDR	3-Feb	Shire leasing	Phone system (quarterly)	163.66	32.73	196.39

Total Cheque Payments	<u>31,987.09</u>	<u>3,427.02</u>	<u>35,414.11</u>
Petty Cash Payments	36.00		36.00
Total payments	<u>32,023.09</u>	<u>3,427.02</u>	<u>35,450.11</u>

£ BALANCES REPRESENTATION AT 28 FEBRUARY 2020

	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance
At Bank & cash balances	1.02.20						28.02.20
Current AC (Barclays)	15,611.07	3,181.71	50,000.00	-	35,414.11	-	33,378.67
Prem. SAVER (CIL Barclays)	15,253.66	-	-	-	-	-	15,253.66
Instant SAVER (Barclays)	460,959.42	-	-	50,000.00	-	-	410,959.42
Petty cash	150.22	-	-	-	36.00	-	114.22
TOTAL	<u>491,974.37</u>	<u>3,181.71</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>35,450.11</u>	<u>-</u>	<u>459,705.97</u>