RECEIPTS JULY 1-JULY 31 2020

Receipt no	Date	Payer	Details	nett	VAT	Gross
						-
bacs	6-Jul	Barclays Bank PLC	Loyalty reward	3.83		3.83
B2319/20	1-Jul	CO-OP Funeral services	Exclusive Rights Certificate	80.00		80.00
B2320/20-6335	1-Jul	Payee	Burial	470.00		470.00
B2321/20	8-Jul	Peppers	Burial	980.00		980.00
	7-Jul	HMRC	VAT return (Q1 2020)		13,105.27	13,105.27
B2322/20	17-Jul	Peppers	Burial	980.00		980.00
B2323/20	17-Jul	Peppers	Burial	160.00		160.00
6336	27-Jul	Payee	Deposit Key Water	10.00		10.00
6337	27-Jul	Payee	Deposit Key Water	10.00		10.00
6338	27-Jul	Payee	Deposit Key Water	10.00		10.00
B2324/20	27-Jul	Mildenhall Monumentals	Memorial	150.00		150.00
						-
						-
						-
						-
						-
						-
						-
			subtotal	2,853.83	13,105.27	15,959.10
			CIL receipts			-
			Precept Receipt	-		-
			Government Subsidy	-		-
			Agency work (CCC, ECDC)			
			Grant (specific)	-		-
			Bank Interest Current	-		-
			Business saver (CIL)	2,092.28		2,092.28
			premium instant saver	-		-
			petty cash receipt			-
			total	**4,946.11**	**13,105.27**	**18,051.38**

PAYMENTS JULY 1-JULY 31 2020

Cheque no (VN)	Date Approved **BOLD/** approval by council **BLUE** full	Payee	Details	Nett	VAT	Gross
						-
BACS	6-Jul	Barclays Bank Plc	Bank Charges	25.11		25.11
		Southern Electric	Electricity (new pavilion end)			-
BACS	22-Jul	Barclays Bank Plc	Wages	9,871.50		9,871.50
DDR	20-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
11396	1-Jul	Adams Payne Safety	Health & Safety	500.00		500.00
11401	6-Jul	AmeyCespa (East) Ltd	Cemetery Waste	233.84	46.77	280.61
11419	22-Jul	East Cambs Trading Co Ltd	Playground & Skatepark inspection	25.00	5.00	30.00
DDR	27-Jul	SSE Southern Electric	Electricity Cemetery gates	11.47	2.30	13.77
VISA	1-Jul	Safetysigns4less	Visitor Book	23.20	4.64	27.84
11397	1-Jul	Tillyards	Phase 2	1,950.00	390.00	2,340.00
11398	1-Jul	BT	Phone & Broadband	186.96	37.39	224.35
11399	2-Jul	Amazon	Seat Covers	11.67	2.33	14.00
11400	3-Jul	Kim Johnson Ltd	Tractor & skate park repairs	560.40	112.07	672.47
DDR	26-Jul	Access	Payroll	31.00	6.20	37.20
11402	6-Jul	Amazon	Tile & grout Adhesive	5.98	1.20	7.18
11403	6-Jul	Amazon	Lock	28.32	5.67	33.99
11404	10-Jul	Ely Skip Hire Ltd	Skip Weatheralls Allotment	200.00	40.00	240.00
11405	10-Jul	Colyer.repropoint	A2 paper	32.72	6.54	39.26
11406	10-Jul	ESPO	Black bin bags & Clip boards	41.05	8.21	49.26
11407	10-Jul	The Mower People	Repairs Brush Cutter	38.25	7.65	45.90
11408	15-Jul	Ely Skip Hire Ltd	Skip Weatheralls Allotment	200.00	40.00	240.00
11409	15-Jul	UK Safety Management	PAT Testing	256.69	51.34	308.03
VISA	16-Jul	Shaw & Sons Ltd	Register of Burials	187.00	37.40	224.40

11410	16-Jul	Colyer.repropoint	Rolls of paper for HP Printer	28.88	5.78	34.66
11412	22-Jul	Amazon	Lock	32.91	6.58	39.49
11413	22-Jul	Amazon	Knapsack	29.12	5.83	34.95
11414	22-Jul	Saunders Boston Ltd	Architectural Fees	4,300.00	860.00	5,160.00
11415	22-Jul	ESPO	COVID Items	76.56	15.31	91.87
11416	22-Jul	Venue Audio Visual	Hire of equipment	460.00	92.00	552.00
11417	22-Jul	ECDC	Licensing Fee	180.00		180.00
11418	22-Jul		Impress petty cash	300.00		300.00
VISA	24-Jul	Brunel Engraving	Memorial Plaque	35.87	7.17	43.04
11411	*6-Jul*	*Amazon*	*Tile & grout Adhesive (repurchase)*	*5.98*	*1.20*	*7.18*
VISA	27-Jul	Lloyd Paton	A0 Acetate	65.00	13.00	78.00
			Total Cheque Payments	**20,358.21**	**1,956.33**	**22,314.54**
			Petty Cash Payments	92.93		92.93
			Total payments	**20,451.14**	**1,956.33**	**22,407.47**

£ BALANCES REPRESENTATION AT 31 JULY 2020

At Bank & cash balances	b/f 1.7.20	receipts	t'fers in	t'fers out	payments	Interest	balance 31.7.20
Current AC (Barclays)	46,453.72	15,959.10	-	300.00	22,314.54	-	39,798.28
Prem. SAVER (CIL Barclays)	261.42	-	2,092.28		-	-	2,353.70
Instant SAVER (Barclays)	532,470.57	2,092.28	-	2,092.28	-	-	532,470.57
Petty cash	143.60	-	300.00	-	92.93	-	350.67
TOTAL	**579,329.31**	**15,959.10**	**2,392.28**	**2,392.28**	**22,407.47**	**-**	**574,973.22**
		-			-		-