

RECEIPTS SEPT 1-SEPT 30 2020

Receipt no	Date	Payer	Details	nett	VAT	Gross
					-	-
DC	7-Sep	Barclays Bank PLC	Loyalty (monthly)	5.76		5.76
B2331/20	2-Sep	Fullers & Co	Burial	980.00		980.00
B2332/20	16-Sep	East of England CO-OP	Burial	980.00		980.00
B2333/20	17-Sep	RJ Pepper & Son	Burial	320.00		320.00
(BACS) B2334/20	23-Sep	Fenland Stoneworks	Memorial	215.00		215.00
B2335/20	28-Sep	Mildenhall Monumentals	Memorial	215.00		215.00
B2336/20	28-Sep	Mildenhall Monumentals	Memorial	215.00		215.00
B2337/20	28-Sep	Payee	Burial	120.00		120.00
B2338/20	28-Sep	Payee	Burial	120.00		120.00
BACS	15-Sep	Vitesse	Insurance claim storm Dennis (cemet	11,150.00		11,150.00
BACS/6339	23-Sep	Payee	Allotment rent + water	48.50		48.50
						-
						-
			subtotal	<u>14,369.26</u>	-	<u>14,369.26</u>
			CIL receipts			-
			Precept Receipt	206,000.00		206,000.00
			Government Subsidy	-		-
			Agency work (CCC, ECDC)			-
			Grant (specific)	-		-
			Bank Interest			-
			Current	-		-
			Business saver (CIL)	0.15		0.15
			premium instant saver	140.88		140.88
			petty cash receipt			-
			total	<u>220,510.29</u>	-	<u>220,510.29</u>

PAYMENTS SEPT 1-SEPT 30 2020

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross
						-
						-
DDR	7-Sep	Barclays Bank Plc	Bank Charges	34.80		34.80
		Southern Electric	Electricity (new pavilion end)			-
BACS	22-Sep	Barclays Bank Plc	Wages	11,562.28		11,562.28
		BNP Leasing Solutions	Photocopier			-
BACS	2-Sep	Mor-Tech Computing Services	IT Support & Maintenance	207.50	41.50	249.00
11441	02-Sep	Adams Payne Safety	Health & Safety	500.00		500.00
		AmeyCespa (East) Ltd	Cemetery Waste			-
11442	2-Sep	East Cambs Trading Co Ltd	Playground & Skatepark inspection	25.00	5.00	30.00
DDR	26-Sep	SSE	Electricity Cemetery	13.17	0.65	13.82
		BT	Telephone + internet			-
11439	2-Sep	PKF Littlejohn Ltd	Governance & Accountability	1,000.00	200.00	1,200.00
11440	2-Sep	Collaboration 23 Construction	Flint wall cemetery following storm da	11,400.00	2,280.00	13,680.00
11443	2-Sep	JF Staples	Allotment/Cycle Path/Cemetery	2,460.00	492.00	2,952.00
DD	26-Sep	Access UK	Payroll	31.00	6.20	37.20
11444	17-Sep	Amazon	Computer stand	29.16	5.83	34.99
11445	17-Sep	Kim Johnson Ltd	Guttering repairs	168.35	33.67	202.02
11446	17-Sep	Anglian Water (WAVE)	Pavilion	409.61		409.61
11447	17-Sep	Millard Consultants	Market Town Plan	742.50		742.50
11448	17-Sep	Amazon	Desk mount	24.99	5.00	29.99
11449	17-Sep	Soham Boys Brigade	Grant	500.00		500.00
11450	23-Sep	SLCC	Membership (M Francis)	180.00		180.00
11451	23-Sep	Acetech Security	CCTV System	14,260.00	2,852.00	17,112.00
11452	23-Sep	Briar Security Systems Ltd	Battery	18.50	3.70	22.20
11453	23-Sep	Tillyard	Condition Report Back Hall	380.00	76.00	456.00
11454	23-Sep	Millard Consultants	Market Town Plan	90.00		90.00
11455	24-Sep	Acetech Security	CCTV System (annual licence)	1,900.00	380.00	2,280.00

Approved
BOLD/ BLUE
 approval by full
 council

DDR	18-Sep	Mor-Tech Computing Services	Equipment for remote working	200.00	40.00	240.00
DDR	18-Sep	ICO	Annual GDPR compliance	35.00		35.00
VISA	19-Aug	Microsoft	Microsoft Office licence (admin)	94.00	18.80	112.80
11456	30-Sep	RJS Corporate Ltd	Land Agent	1,400.00	280.00	1,680.00
11457	30-Sep	Edmondson Hall	Solicitor retainer land lease (Scout P	1,350.00		1,350.00
11458	30-Sep	Acetech Security	CCTV-additional s	2,965.00	593.00	3,558.00
11459	30-Sep	Adams Payne Safety	Health & Safety monthly consult	500.00		500.00
						-
						-
						-
			Total Cheque Payments	<u>52,480.86</u>	<u>7,313.35</u>	<u>59,794.21</u>
			Petty Cash Payments	46.00		46.00
			Total payments	<u>52,526.86</u>	<u>7,313.35</u>	<u>59,840.21</u>

£ BALANCES REPRESENTATION AT 30 SEPT 2020

	b/f	receipts	t'fers in	t'fers out	payments	Interest	balance
At Bank & cash balances	1.9.20						31.9.20
Current AC (Barclays)	69,052.14	14,369.26	-	-	59,794.21	-	23,627.19
Prem. SAVER (CIL Barclays)	2,353.70	-	-	-	-	0.15	2,353.85
Instant SAVER (Barclays)	532,470.57	206,000.00	-	-	-	140.88	738,611.45
Petty cash	209.71	-	-	-	46.00	-	163.71
TOTAL	<u>604,086.12</u>	<u>220,369.26</u>	<u>-</u>	<u>-</u>	<u>59,840.21</u>	<u>141.03</u>	<u>764,756.20</u>
	-	-			-		-