

**RECEIPTS NOV 1-NOV 30 2020**

Receipt no	Date	Payer	Details	nett	VAT	Gross
					-	-
		Barclays Bank PLC	Loyalty reward October 2020	8.70		8.70
6391	2-Nov	Payee	Allotment Rent (Millcroft)	18.00		18.00
6392	2-Nov	Payee	Allotment Rent (Berrycroft)	48.50		48.50
6393	2-Nov	Payee	Allotment rent (Weatheralls)	36.00		36.00
6394	2-Nov	Payee	Allotment Rent (Berrycroft)	36.00		36.00
B2353/20	12-Nov	East of England CO-OP	Interment & Inscription	310.00		310.00
B2354/20	13-Nov	RJ Pepper & Son	Memorial	150.00		150.00
B2355/20	23-Nov	Ministry of Justice	Burial	1,195.00		1,195.00
BACS/6395	25-Nov	Payee	Allotment Rent (Weatheralls)	36.00		36.00
BACS/6396	25-Nov	Payee	Allotment Rent (Berrycroft)	36.00		36.00
BACS/6397	25-Nov	Payee	Allotment rent (Weatheralls)	18.00		18.00
BACS/6398	25-Nov	Payee	Allotment Rent (Berrycroft)	30.50		30.50
BACS/6399	25-Nov	Payee	Allotment rent (Weatheralls)	37.00	-	37.00
BACS B2356/20	25-Nov	CE Fuller & Co	Burial	980.00		980.00
BACS B2357/20	25-Nov	Mildenhall Monumental	Memorial	215.00		215.00
6400	27-Nov	Payee	Allotment Rent (Berrycroft)	30.50		30.50
TRF	25-Nov	ECDC	Small business grant (COVID)	1,334.00		1,334.00
BACS /6401	1-Dec	Payee	Allotment rent (Berrycroft)	30.50		30.50
BACS /6402	1-Dec	Payee	Allotment rent (Millcroft)	18.00		18.00
						-
						-
						-
<i>S B2352/20/11496</i>	<i>journal adj</i>	<i>Fenland Stoneworks</i>	<i>Memorial (duplicate)</i>	<i>-</i>	<i>215.00</i>	<i>-</i>
						-
						-
			subtotal	<u>4352.70</u>	<u>0.00</u>	<u>4352.70</u>
			CIL receipts			-
			Precept Receipt	-		-
			Government Subsidy	-		-
			Agency work (CCC, ECDC)			-
			Grant (specific)	-		-
			Bank Interest			-
			Current	-		-
			Business saver (CIL)			-
			premium instant saver	-		-
			petty cash receipt			-
			<b>total</b>	<b><u>4,352.70</u></b>	<b><u>-0.00</u></b>	<b><u>4,352.70</u></b>

**PAYMENTS NOV 1-NOV 30 2020**

Cheque no (VN)	Date	Payee	Details	Nett	VAT	Gross
						-
						-
		Barclays Bank Plc	Bank Charges	49.46		49.46
		Southern Electric	Electricity (new pavilion end)			-
BACS	23-Nov	Barclays Bank Plc	Wages	10,153.27		10,153.27
		BNP Leasing Solutions	Photocopier			-
DDR	2-Nov	Mor-Tech Computing Services	IT Support & Maintenance	207.50	41.50	249.00
11479	02-Nov	Adams Payne Safety	Health & Safety	500.00		500.00
11478	2-Nov	Bidwells	Millcroft Rent	200.00		200.00
11480	2-Nov	HAGS	Repair Cantilever Swing	424.50	84.90	509.40
11481	2-Nov	AmeyCespa (East) Ltd	Cemetery/Recreation Ground Waste	290.72	58.14	348.86
VISA	4-Nov	National Windscreens	Kubota Door	150.00		150.00

Approved  
**BOLD/ BLUE**  
 approval by full  
 council

