

Mar-24		PAYMENTS						
Receipt No or Invoice No	Code	DDR or BACS	Date	Payer	Details	Nett	VAT	Gross
	81/24	DDR	1-Mar	RJ Spriddell	Land agent	£500.00	£100.00	£600.00
IV00354825	82/24	DDR	04-Mar	SSE	Cemetery Electricity			27.92
VI/0662058	83/24	DDR	01-Mar	CF Corporate	Photocopier Lease	662.88	132.58	795.46
MOR-11451	84/24	DDR	04-Mar	Mor-Tech	IT support & maintenance	175.00	35.00	210.00
101232858	85/24	DDR	01-Mar	Thalia	Cemetery & Recreation ground waste	457.88	91.58	549.46
17475	86/24	BACS	01-Mar	Newmarket Journal	Advertisement	390.00	78.00	468.00
V02198288759	87/24	DDR	01-Mar	EE	Mobile phones	51.48	10.30	61.78
XUN579666756	88/24	CCARD	01-Mar	Toolstation	Rake - JG	20.82	4.16	24.98
189258	89/24	BACS	01-Mar	Mead Construction	Topsoil	240.00	48.00	288.00
SE-39-24	90/24	DDR	04-Mar	Adams-Payne Safety	Health & Safety Advisor	500.00		500.00
SOHTOW	91/24	BACS	04-Mar	Scotsdales	Gro Sure Smart Seed	11.69		11.69
026-0468775-0900309	92/24	CCARD	04-Mar	Amazon	Self inking address stamp	17.28	3.46	20.74
412089863	93/24	CCARD	04-Mar	Royal Mail	50 1st Class Stamps	62.50		62.50
2808	94/24	BACS	06-Mar	JBL	Final invoice Heras Fencing hire	189.00	37.80	226.80
INV-0435	95/24	BACS	06-Mar	SJ Harrison Tree Services	Horse chestnut recreation ground	785.00	157.00	942.00
INV-0436	96/24	BACS	06-Mar	SJ Harrison Tree Services	Tree works cemetery	850.00	170.00	1020.00
485404	97/24	BACS	06-Mar	Thurlow Nunn Standen	Service parts	134.61	26.92	161.53
458470	98/24	BACS	06-Mar	Thurlow Nunn Standen	Service parts	14.34	2.87	17.21
INV-0057	99/24	BACS	06-Mar	Human Capital Department	HR support	97.00	19.40	116.40
026-1885870-6641157	100/24	CCARD	06-Mar	Amazon	Refuse sacks - MF	19.92	3.98	23.90
026-6868056-0427516	101/24	CCARD	06-Mar	Amazon	Wheelie bin refuse sacks - MF	18.97	3.80	22.77
026-4964994-7965140	102/24	CCARD	06-Mar	Amazon	A4 diary - MF	4.99	1.00	5.99
2807	103/24	BACS	07-Mar	JBL Bricklaying	Brewhouse Lane wall	9753.00	1950.60	11703.60
7001	104/24	CCARD	07-Mar	BP Express	Petrol	51.22	10.24	61.46
13237921	105/24	DDR	20-Mar	Anglian Water	Pavilion	981.82		981.82
inv-0297	106/24	BACS	11-Mar	EJ Cole Maintenance	Repairs to cemetery tap & pavilion toilet	165.22	33.04	198.26
13218929	107/24	DDR	15-Mar	Anglian Water	Cemetery	2580.42		2580.42
COM13/24m	108/24	BACS	13-Mar	RBL	D Day Commemoration	975.00		975.00
103/24d	109/24	BACS	13-Mar	Men's Shed	Grant Application	500.00		500.00
103/24e	110/24	BACS	13-Mar	Soham Benevolent Association	Grant Application	500.00		500.00
026-2885341-0397951	111/24	CCARD	13-Mar	Amazon	ID Card Badge Holders	7.90	1.58	9.49
16900	112/24	BACS	13-Mar	CamFire	Maintenance to Fire equipment	70.00	14.00	84.00
3007475152	113/24	BACS	13-Mar	Total Energies	CCTV & Festive Lights	271.22	13.56	284.78
IEE20240002818046	114/24	CCARD	13-Mar	Adobe	Acrobat Pro - MS	16.64		16.64
18501	115/24	BACS	14-Mar	R Palmer & Sons Ltd	Parts for toro	58.74	11.74	70.48
MO6353	116/24	DDR	02-Mar	BT	Landline & mobile	207.81	41.56	249.37
PAYROLL	117/24	BACS	22-Mar	Payroll	Staff salaries	8243.04		8243.04
	118/24	BACS	22-Mar	Pension	Staff pension	2539.93		2539.93
	119/24	DDR	22-Mar	HMRC	PAYE	2427.83		2427.83
IV00527164	120/24	DDR	28-Mar	SSE	Cemetery Electricity	21.73	1.09	22.82
XUN597254599	121/24	CCARD	17-Mar	Toolstation	PPE - Boots - JG	34.98		34.98
902300298914	122/24		24/25	Non-Domestic Rate Demand 2024/25	Hall and Premises	0.00		0.00
902300298123	123/24		24/25	Non-Domestic Rate Demand 2024/25	Cemetery and Premises	0.00		0.00
8361	124/24	BACS	20-Mar	Cambridgeshire ACRE	Neighbourhood Plan	1050.00	210.00	1260.00
026-3914534-1746718	125/24	CCARD	20-Mar	Amazon	Sthil Oil	45.82	9.17	54.99
MO64 90	126/24	DDR	31-Mar	BT	Landline & mobile	206.92	41.38	248.30
	127/24	BACS	22-Mar	Jigsaw	Jigsaw advertisement	66.00		66.00
		CHAPS	21-Mar	Unity Trust	Transfer CCLA	28.00		28.00
7264502	128/24	BACS	22-Mar	ESPO	Stationery & Cleaning supplies	117.15	23.43	140.58
7268935		CREDIT	22-Mar	ESPO	Cleaning supplies	2.28	0.46	2.74
101234167	129/24	DDR	28-Mar	Thalia Waste Management	Cemetery & Recreation ground waste	457.88	91.58	549.46
40258	130/24	DDR	28-Mar	MHH Partnership	Payroll services	39.00	7.80	46.80
	131/24	BACS	28-Mar	CAPALC	Affiliation Fee + DPO membership	1498.53		1498.53
							£3,387.08	£40,037.92

