

Cashbook report showing all income received and and payments made in February 2020

Presented to the Parish Council meeting dated 2 April 2020

How received	Payer	Description	Amount	VAT	Net Payment
Council receipts during February 2020					
500442	Co-op Funeral Service	Burial income Sec 4:B10	£800.00	£0.00	£800.00
FPI	H & AW Palmer	Burial income Sec B: K4	£550.00	£0.00	£550.00
500442	Hanchets Memorials	Burial income Sec D: U18	£350.00	£0.00	£350.00
BGC	HMRC	VAT refund 04/19 to 01/20	£30,897.06	£0.00	£30,897.06
FPI	J Wright Stonemason	Burial income Sec D: X4	£350.00	£0.00	£350.00
FPI	Neil Luxton	Burial income Sec A: K19	£400.00	£0.00	£400.00
500443	R Gwinnell	Burial income Sec D: B19	£550.00	£0.00	£550.00
BGC	Suffolk County Council	Locality Grant	£1,000.00	£0.00	£1,000.00
500442	Various donors	Defibrillator donations	£150.00	£0.00	£150.00
500443	Various donors	Defibrillator donations	£625.00	£0.00	£625.00
INT	Ipswich Building Society	Interest 1 Dec 2019 to 13 Feb 2020	£59.43	£0.00	£59.43
			£35,731.49	£0.00	£35,731.49
Council payments during February 2020					
DD	British Telecom	Cemetery Manager mobile	£35.30	£5.88	£29.42
FPO	Alan Sawyer	January expenses	£14.85	£0.00	£14.85
FPO	Davecrimmin.co.uk	Jan/Feb Locum fees/expenses	£3,220.83	£0.00	£3,220.83
FPO	Gryphon First Aid Unit	Defibrillator cabinet/electrod	£512.58	£85.43	£427.15
FPO	Holmes & Hill	Legal advice, Old Sch car park	£2,460.00	£0.00	£2,460.00
FPO	idverde	Jan toilet maintenance	£932.02	£155.34	£776.68
FPO	John Nunn	Paint for MIB	£32.00	£0.00	£32.00
FPO	R&R Lawnmower Repair	Lawnmower maintenance	£408.00	£68.00	£340.00
FPO	Sudbury Town Council	bin installation materials	£44.04	£7.34	£36.70
FPO	Swarco	VAS mounting brackets	£82.80	£13.80	£69.00
FPO	TA Accounts	February payroll	£7,098.10	£0.00	£7,098.10
FPO	X2 Connect Ltd	3 x Defibrillator signs	£85.08	£14.18	£70.90
D/DEBIT	British Gas	Electricity, Country Park	£45.08	£2.14	£42.94
D/DEBIT	Lloyds Bank Chargecard	Glasdon dog bin via chargecard	£288.41	£48.07	£240.34
D/DEBIT	British Gas	Electricity, Cordell Rd	£167.58	£7.98	£159.60
FPO	Horsley Holder Properties	Cleansing bus shelter	£30.00	£0.00	£30.00
000560	Kernos Centre	Cancellation of out of date chq 000560	-£500.00	£0.00	-£500.00
FPO	Kernos Centre	Reissued payment	£500.00	£0.00	£500.00
			£15,456.67	£408.16	£15,048.51