

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

How paid received	Payer	Description	Amount	VAT	Net
Council receipts during November 2020					
Int	Nationwide Bld Soc	October 2020 interest	28.88	0.00	28.88
BGC	Babergh District Council	Cleansing grant	1,020.24	0.00	1,020.24
500463	Budgens	Defibrillator collection box	42.08	0.00	42.08
500464	Donor names withheld	Defibrillator donation	383.00	0.00	383.00
500464	East of England Co-op	Burial income: Crem 4: A13	820.00	0.00	820.00
500464	East of England Co-op	Burial income Crem 3: A19	410.00	0.00	410.00
500464	John Smith Stonemason	Burial income Sec D: W2	360.00	0.00	360.00
500464	Donor names withheld	Defibrillator donation	100.00	0.00	100.00
500464	Donor names withheld	Melford in Bloom donation	100.00	0.00	100.00
500464	JS Munro	Country Park cafe - Oct CP	100.00	0.00	100.00
500464	JS Munro	Country Park cafe - Oct CP	100.00	0.00	100.00
			3,464.20	0.00	3,464.20
Council payments during November 2020					
DD	EOn	Cemetery electricity to 14/10/20	10.45	0.50	9.95
DD	British Telecom	Cemetery mobile	21.60	3.60	18.00
FPO	999 Network Services	NP website hosting	40.00	0.00	40.00
FPO	Alan Sawyer	Alan Sayer October expenses	99.19	7.19	92.00
FPO	Babergh District Council	Bus shelter rental	1.25	0.00	1.25
FPO	DB Security	Supply and change lock at CP	100.80	16.80	84.00
FPO	ETF Ltd	Cordell Rd cleaning to 30/9/20	112.00	0.00	112.00
FPO	Gryphon First Aid Unit	2 x defibrillator kits	3,300.00	550.00	2,750.00
FPO	Martin Richards	Remembrance banner	50.00	0.00	50.00
FPO	MMC Locksmith	Supply and install CP padlocks	577.50	0.00	577.50
FPO	Susie Dixon	Ranger contract	550.00	0.00	550.00
FPO	Susie Dixon	CP keys, padlocks, lights etc	248.69	33.45	215.24
FPO	Sudbury Office Supplies	Print paper and A4 file	24.85	4.14	20.71
FPO	Sudbury Town Council	Collect litter/dog bins - graffiti removal	63.74	10.63	53.11
FPO	Suffolk Assn of Local Councils	15 x Good Cllr Guide	59.94	1.24	58.70
FPO	TA Accounts	November payroll	6,532.02	6.80	6,525.22
FPO	Tomlinson Groundcare Ltd	Fuel for CP equipmt	35.96	5.99	29.97
FPO	Tomlinson Groundcare Ltd	CP Tractor	3,250.00	0.00	3,250.00
FPO	Tomlinson Groundcare Ltd	CP Mower	1,250.00	208.33	1,041.67
FPO	Tomlinson Groundcare Ltd	CP Brushcutter and blade	434.30	72.39	361.91
DD	Lloyds Bank Chargecard	Sneeze-guard/walk holders	222.23	37.04	185.19
FPO	Diana Skrine	MIB: Winter planting	152.90	0.00	152.90
FPO	Indigo Ross	Covid boards and leaflets	207.00	22.00	185.00
FPO	Lee Phillips	Covid mobile top-up	20.00	0.00	20.00
FPO	Royal British Legion	Council Remembrance wreath	21.00	0.00	21.00
DD	EOn	Cemetery electricity to 14 Nov	13.68	0.65	13.03
			£17,399.10	£980.75	£16,418.35