

Cashbook report showing all income received and payments made in August 2021

How paid received	Payer	Description	Amount	VAT	Net
Council receipts during August 2021					
FPI	J Bowden	Burial income Sec D:D3	410.00	0.00	410.00
BGC	Babergh District Council	CIL grant for Old Sch car	22,000.00	0.00	22,000.00
500513	Old Sch car park users	Old Sch car park	134.66	0.00	134.66
500514	Old Sch car park users	donations to 10/08/21	160.71	0.00	160.71
500515	CP car park users	July CP car park donations	133.75	0.00	133.75
500511	Janet Munro	Aug cafe payment	120.00	0.00	120.00
500511	Hunnaball Memorials	Burial income Sec D: P25	55.00	0.00	55.00
500511	Co-op Funerals	Burial income Sec I: A20	575.00	0.00	575.00
500516	Old Sch car park users	donations to 16/8/21	136.29	0.00	136.29
FPI	Luxstone Memorials	Burial income Sec D: R2	360.00	0.00	360.00
500517	Old Sch car park users	donations to 23/8/21	129.87	0.00	129.87
BGC	Co-operative Funerals	Burial income Grime	575.00	0.00	575.00
FPI	Palmers Funeral	Burial income Sec I: A10	575.00	0.00	575.00
FPI	Palmers Funeral	Burial income Sec E: A1	1,050.00	0.00	1,050.00
NW2LL	Nationwide Building Society	Tfr Aug NWBS int to	28.88	0.00	28.88
CPPC	Country Park petty cash	Country Park car park donations	133.75	0.00	133.75
			26,577.91	0.00	26,577.91
Council payments during August 2021					
DD	British Telecom	Cemetery mobile	13.20	2.20	11.00
BGC	EOn	Electricity refund	-142.78	-6.80	-135.98
FPO	AGHS Ltd	CP toilets' maintenance	646.00	107.67	538.33
FPO	Alan Sawyer	July expenses	120.62	13.26	107.36
FPO	Sovereign (Alexander Finance)	Cordell Place play inspection	298.80	49.80	249.00
FPO	ETF Ltd	July Upper Green toilets	765.60	0.00	765.60
FPO	ETF Ltd	July Cordell Rd toilets	120.00	0.00	120.00
FPO	ETF Ltd	Hand drier - ladies UG toilet	300.00	0.00	300.00
FPO	ETF Ltd	Toilet rolls	12.00	0.00	12.00
FPO	Glasswells	Confidential shredding	24.00	4.00	20.00
FPO	Grown in Suffolk	watering 31/5 to 5/7	760.00	0.00	760.00
FPO	Indigo Ross	Walk leaflets	650.00	0.00	650.00
FPO	Indigo Ross	Country Park signage	1,388.40	231.40	1,157.00
FPO	LM Old Sch Community Centre	Room hire for 3 meetings	60.00	0.00	60.00
FPO	Susanne Dixon	July Ranger Service	550.00	0.00	550.00
FPO	Perrywood	Dutch hoe	15.99	2.67	13.32
FPO	PKF Littlejohn LLP	2020/21 external audit	720.00	120.00	600.00
FPO	Rialtas Business Solutions	Annual support and maintenance	148.80	24.80	124.00
FPO	Sudbury Town Council	Qtr 1 charges	618.00	103.00	515.00
FPO	Sudbury Town Council	Qtr 2 charges	618.00	103.00	515.00
FPO	Sudbury Town Council	Qtr 1 mileage charges	65.52	10.92	54.60
FPO	Suffolk Tree Service Limited	Tree surgery at Country Park	1,476.00	200.40	1,275.60
FPO	Suffolk Tree Service Limited	Tree surgery - churchyard	1,368.00	273.60	1,094.40
FPO	TA Accounts	August payroll	6,474.83	6.80	6,468.03
FPO	WJ Green Ltd	Stihl blower	247.01	41.17	205.84
FPO	WJ Green Ltd	Stihl Li-ion battery	180.49	30.08	150.41
FPO	Anglia Car Charging	EV support July	57.60	9.60	48.00
DD	Lloyds Bank Chargecard	Planning fee	145.00	0.00	145.00
DD	Lloyds Bank Chargecard	Clerk's keyboard / mouse	45.93	7.66	38.27
DD	Lloyds Bank Chargecard	pdf software	59.99	10.00	49.99
DD	Lloyds Bank Chargecard	pdf software	53.71	0.00	53.71
DD	Lloyds Bank Chargecard	Publication, Cemetery Manager	39.00	0.00	39.00
DD	Lloyds Bank Chargecard	2 x sleeper benches	178.00	29.67	148.33
DD	EOn	Electricity to 31/7/21	21.20	1.01	20.19
DD	Information Commissioner Offic	2021/22 Data Protection Fee	35.00	0.00	35.00
622	Birketts	Subject access request	930.00	155.00	775.00
DD	EOn	Electricity to 14/8/21	9.73	0.46	9.27
DD	NPower	Electricity to 11/2/2021	156.76	26.13	130.63
			19,230.40	1,557.50	17,672.90