

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

| How paid received                             | Payer                          | Description                       | Amount           | VAT           | Net              |
|---|--------------------------------|-----------------------------------|------------------|---------------|------------------|
| <b>Council receipts during September 2021</b> |                                |                                   |                  |               |                  |
| BGC   | HMRC                           | Vat refund Apr to July            | 15,333.95        | 0.00          | 15,333.95        |
| 500518  | Old School cp users            | Old Sch car park                  | 208.53           | 0.00          | 208.53           |
| FPI   | WT Drage                       | Lionel Ford: Crem 4: A15          | 330.00           | 0.00          | 330.00           |
| FPI   | John James Smith Ltd           | Christine Judge Sec A:            | 360.00           | 0.00          | 360.00           |
| 500519  | Old Sch cp users               | Old Sch car park                  | 146.13           | 0.00          | 146.13           |
| 500520  | JS Munro                       | Sept cafe rental                  | 120.00           | 0.00          | 120.00           |
| FPI   | East of England Co-op          | MIB, Memorial Planter             | 400.00           | 0.00          | 400.00           |
| FPI   | Saxon Memorials                | Basil Cooper Sec D: W6            | 360.00           | 0.00          | 360.00           |
| FPI   | Luxstone Memorials             | Manuel Villalgorido Crem          | 330.00           | 0.00          | 330.00           |
| BGC   | Babergh District Council       | 2021/22 Precept to GF             | 72,500.00        | 0.00          | 72,500.00        |
| 500521  | Country Park cp users          | CP car park donations             | 265.29           | 0.00          | 265.29           |
| 500522  | Old Sch cp users               | Old Sch car park                  | 70.86            | 0.00          | 70.86            |
| BGC   | East of England Co-op          | Anne Marie Hardy Sec E:           | 1,050.00         | 0.00          | 1,050.00         |
| FPI   | Luxstone                       | James Morris Crem 4: A14          | 330.00           | 0.00          | 330.00           |
| BGC   | Babergh District Council       | Recycling Credit                  | 439.24           | 0.00          | 439.24           |
| FPI   | WA Deacon                      | Peter John Miller                 | 1,050.00         | 0.00          | 1,050.00         |
| 500523  | Old Sch cp users               | Old Sch car park                  | 217.30           | 0.00          | 217.30           |
| FPI   | H&AW Palmer Ltd                | Peter Richardson Sec A:           | 410.00           | 0.00          | 410.00           |
| FPI   | H & AW Palmer                  | Kenneth Chamberlin Crem           | 820.00           | 0.00          | 820.00           |
| NW2LL   | Nationwide Building Society    | NWBS interest_Sept 2021           | 27.94            | 0.00          | 27.94            |
|   |                                |                                   | <b>94,769.24</b> | <b>0.00</b>   | <b>94,769.24</b> |
| <b>Council payments during September 2021</b> |                                |                                   |                  |               |                  |
| DD  | Wave                           | Electricity to 14/8/21            | 616.09           | 0.00          | 616.09           |
| DD  | British Gas                    | Electricity to 12/8/21            | 63.76            | 3.03          | 60.73            |
| DD  | Lloyds Bank Chargecard         | Clerk's expenditure               | 51.23            | 0.00          | 51.23            |
| DD  | British Telecom                | Cemetery mobile                   | 13.20            | 2.20          | 11.00            |
| FPO   | Alan Sawyer                    | August expenses                   | 105.27           | 12.57         | 92.70            |
| FPO   | Babergh District Council       | Trade waste at Old School         | 151.86           | 0.00          | 151.86           |
| FPO   | BW Fencing & Landscaping       | Melford Walk signage              | 258.00           | 43.00         | 215.00           |
| FPO   | Cliff Dark                     | 3 x Barn Owl nesting boxes        | 180.00           | 0.00          | 180.00           |
| FPO   | Gillian Ann Virtual Solutions  | Neighbourhd Pln website update    | 590.63           | 0.00          | 590.63           |
| FPO   | Susanne Dixon                  | 24 x Jumbo Toilet rolls           | 139.80           | 23.30         | 116.50           |
| FPO   | Paul Wilson Handyman Services  | CP construction materials         | 264.41           | 44.05         | 220.36           |
| FPO   | Carole Michette                | Photocopying costs                | 3.70             | 0.00          | 3.70             |
| FPO   | Richard Michette               | Photocopy costs                   | 5.90             | 0.00          | 5.90             |
| FPO   | Sudbury Office Supplies        | Soap dispenser for CP             | 17.62            | 2.94          | 14.68            |
| FPO   | Suffolk Assn of Local Councils | Cllr S Powell training            | 180.00           | 30.00         | 150.00           |
| FPO   | TA Accounts                    | September payroll                 | 6,473.25         | 6.80          | 6,466.45         |
| DD  | EOn                            | Electricity to 30/8/21            | 77.45            | 3.69          | 73.76            |
| FPO   | Cliff Dark                     | Materials for sightings board     | 42.31            | 0.00          | 42.31            |
| FPO   | ETF Ltd                        | Cordell Rd / office toilets, Aug  | 150.00           | 0.00          | 150.00           |
| FPO   | ETF Ltd                        | Upper Green toilets, Aug          | 765.60           | 0.00          | 765.60           |
| FPO   | John Nunn                      | Paint / brushes for volunteers    | 18.00            | 0.00          | 18.00            |
| FPO   | Susanne Dixon                  | Aug Ranger duties                 | 550.00           | 0.00          | 550.00           |
| FPO   | The National Trust             | Restrictive covenant applixcation | 180.00           | 30.00         | 150.00           |
| FPO   | Anglia Car Charging            | EV car maint / support            | 57.60            | 9.60          | 48.00            |
| SO  | LM Old Sch Community Centre    | Sept Council mtg room hire        | 20.00            | 0.00          | 20.00            |
| DD  | EOn                            | Electricity to 31/8/21            | 27.78            | 1.32          | 26.46            |
| FPO   | Arthur J Gallagher             | Arthur J Gallagher                | 4,155.39         | 0.00          | 4,155.39         |
| DD  | EOn                            | Electricity to 14/9/21            | 9.73             | 0.46          | 9.27             |
| FPO   | PortalPlanQuest Ltd            | Planning fee for Upper Green      | 58.00            | 0.00          | 58.00            |
| CPPC  | Tesco                          | Swan food for Country Park        | 4.22             | 0.00          | 58.00            |
|   |                                |                                   | <b>15,230.80</b> | <b>212.96</b> | <b>15,071.62</b> |