

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

How paid received	Payer	Description	Amount	VAT	Net
Council receipts during February 2021					
INT	Nationwide Bld Soc	January 2021 interest	28.88	0.00	28.88
BGC	Suffolk County Council	Grant for Melford in Bloom	200.00	0.00	200.00
BGC	Babergh District Council	Cleansing grant to Dec	1,020.24	0.00	1,020.24
500469	JS Munro	Country Park Café	100.00	0.00	100.00
500469	CP Parking donations	Jan CP car parking donations	23.94	0.00	23.94
500469	HL Perfitt Funeral directors	Burial income: Sec D: J2	50.00	0.00	50.00
FPI	H&AW Palmer Ltd	Burial income Sec D:R23	575.00	0.00	575.00
FPI	H&AW Palmer Ltd	Burial income Sec D:W11	1,050.00	0.00	1,050.00
			3,048.06	0.00	3,048.06
Council payments during February 2021					
DD	British Gas	CP electricity to 12/1/21	95.71	4.55	91.16
DD	British Telecom	Cemetery Manager mobile	21.96	3.66	18.30
FPO	Acton Sand and Soil	Sand for flood defenses	88.80	14.80	74.00
FPO	Alan Sawyer	Jan expenses	17.48	0.00	17.48
FPO	Lee Phillips	Covid-19 mobile top-up	30.00	0.00	30.00
FPO	Maps4Planners	Neighbourhood Plan maps	100.00	0.00	100.00
FPO	Susanne Dixon	Jan Ranger duties	550.00	0.00	550.00
FPO	TA Accounts	February 2021 payroll	6,190.80	6.80	6,184.00
DD	British Gas	Office electricity to 21/1/21	87.61	4.17	83.44
DD	Lloyds Bank Chargecard	Clerk's CILCA registration fee	410.00	0.00	410.00
DD	NPower	The Green elec to 31/1/21	70.74	3.37	67.37
FPO	John Nunn	Laminator pouches for NP work	11.91	0.00	11.91
FPO	Lee Phillips	Covid-19 mobile top-up	25.00	0.00	25.00
FPO	Suffolk County Council	Street furniture licence	100.00	0.00	100.00
			£7,800.01	£37.35	£7,762.66