

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

How paid received	Payer	Description	Amount	VAT	Net
<b>Council receipts during October 2021</b>					
FPI	Stonewriters Memorials	Burial income	360.00	0.00	360.00
FPI	Hanchets	Burial income	360.00	0.00	360.00
FPI	The Swan	Cordell Place play area	330.00	0.00	330.00
CPPC	CP Petty Cash	Car park donations	190.99	0.00	190.99
500525	Hunnaball	Burial income	820.00	0.00	820.00
500525	Old School car park users	Old School car park	180.85	0.00	180.85
500524	Jenny Munro	Oct CP cafe rental	120.00	0.00	120.00
FPI	Saxon Memorials	Burial income	360.00	0.00	360.00
FPI	Christine MacKenzie	Burial income	410.00	0.00	410.00
500526	Old School car park users	Old School car park	169.25	0.00	169.25
500526	Donor's name withheld	Cordell Place play area donation	100.00	0.00	100.00
500526	HL Perfitt	Burial income	55.00	0.00	55.00
NWBS	Nationwide Building Society	October interest	28.88	0.00	28.88
			<b>3,484.97</b>	<b>0.00</b>	<b>3,484.97</b>
<b>Council payments during October 2021</b>					
DD	British Gas	Electricity to 12/9/21	77.65	3.69	73.96
DD	British Telecom	Cemetery Manager mobile	13.20	2.20	11.00
FPO	Alan Sawyer	September expenses	80.67	6.89	73.78
FPO	Babergh District Council	Bus shelter rental	1.25	0.00	1.25
FPO	Diana Skrine	MIB plants	32.96	5.50	27.46
FPO	ETF Ltd	Sept Upper Green toilets	813.60	0.00	813.60
FPO	ETF Ltd	Sept office/Cordell Rd toilets	120.00	0.00	120.00
FPO	Glasdon UK	Stanford seat	2,438.90	406.48	2,032.42
FPO	Grown in Suffolk	MIB, watering August	545.00	0.00	545.00
FPO	Grown in Suffolk	MIB, watering Sept	310.00	0.00	310.00
FPO	Institute of Cemetery & Cremat	Education module, Law, AS	613.60	18.60	595.00
FPO	Indigo Ross	CP 'Jenny Wren' signage	33.60	5.60	28.00
FPO	Susanne Dixon	Sept ranger duties	550.00	0.00	550.00
FPO	Perrywood	MIB plants	16.99	2.83	14.16
FPO	Ron Poole	Ron Poole	9.99	0.00	9.99
FPO	Sudbury Office Supplies	Paper and A4 file	25.97	4.33	21.64
FPO	Sudbury Town Council	Signage materials	69.52	11.59	57.93
FPO	Sudbury Town Council	Padlocks for SID devices	26.00	4.33	21.67
FPO	Suffolk Tree Service Limited	Tree surgery at Melford Walk	1,176.00	196.00	980.00
FPO	TA Accounts	October payroll	6,324.41	6.80	6,317.61
FPO	Tomlinson Groundcare Ltd	Grillo Sickle bar mower	2,800.00	466.67	2,333.33
FPO	WJ Green Ltd	Resin remover	7.98	1.33	6.65
FPO	WJ Green Ltd	Repair John Deere mower	41.94	6.99	34.95
FPO	Anglia Car Charging	Oct EV maint / support	57.60	9.60	48.00
SO	LM Old Sch Community Centre	September room hire	20.00	0.00	20.00
DD	Lloyds Bank Chargecard	Working boots for AS, Prime	62.94	9.16	53.78
DD	EOn	Electricity to 30/9/21	25.82	1.23	24.59
FPO	Elizabeth Malvisi	Entertainment_Women bike tour	680.00	0.00	680.00
FPO	JRL Scaffolding Ltd	Scaffold for Women bike tour	360.00	60.00	300.00
FPO	Project Seven	Entertainment_Women bike tour	200.00	0.00	200.00
DD	EOn	Electricity to 30/9/21	6.11	0.29	5.82
DD	EOn	Electricity to 30/9/21	41.26	1.96	39.30
623	LK & CL Woodhouse	Entertainment_Women bike tour	350.00	0.00	350.00
SO	Susanne Dixon	October ranger duties	550.00	0.00	550.00
SO	Anglia Car Charging	Nov EV maint and support	57.60	9.60	48.00
DD	British Telecom	Office telephone	256.80	42.80	214.00
FPO	Maps4Planners	NP policy map changes	25.00	0.00	25.00
			<b>18,822.36</b>	<b>1,284.47</b>	<b>17,537.89</b>