

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

How paid received	Payer	Description	Amount	VAT	Net
Council receipts during November 2021					
FPI	Clark & Sons	MIB donation	100.00	0.00	100.00
BGC	Babergh District Council	Q2 Cleansing Grant	1,042.47	0.00	1,042.47
BGC	LM Co-operative	Christmas lighting donation	100.00	0.00	100.00
CPPC	CP Petty Cash	Oct Country Park car park donations	73.79	0.00	73.79
500527	Old Sch car park users	Old Sch car park dopnations	211.88	0.00	211.88
500528	Janet Munro	Nov CP cafe rental	125.00	0.00	125.00
FPI	Saxon Memorials	Burial income, Sec D: W12	360.00	0.00	360.00
500529	Old Sch car park users	Old Sch car park donations	172.99	0.00	172.99
500529	HL Perfitt	Burial income Sec E: B1	360.00	0.00	360.00
FPI	Elizabeth Riddleston	Burial income	330.00	0.00	330.00
FPI	H&AW Palmer Ltd	Burial income Sec E:	1,050.00	0.00	1,050.00
FPI	H&AW Palmer Ltd	Burial income Sec D: D2	575.00	0.00	575.00
Int	Ipswich Building Society	Annual interest	214.84	0.00	214.84
Int	Nationwide Building Society	November interest	27.95	0.00	27.95
			4,743.92	0.00	4,743.92
Council payments during November 2021					
DD	Electricity CP to 12/10/21	British Gas	62.23	2.96	59.27
DD	Cemetery Manager mobile	British Telecom	13.56	2.26	11.30
FPO	Email hosting	999 Network Services	40.00	0.00	40.00
FPO	Oct expenses	Alan Sawyer	86.91	12.07	74.84
FPO	Hot water to public toilets	BB Plumbing and Heating	280.00	0.00	280.00
FPO	Clean Cordell Rd toilets, Oct	ETF Ltd	875.80	0.00	875.80
FPO	Country Park signage	Indigo Ross	92.40	15.40	77.00
FPO	Neighbourhood Plan design	Indigo Ross	1,920.00	320.00	1,600.00
FPO	CP lockable notice board	Lisa Tipper	76.00	12.67	63.33
FPO	Room hire - Biodiversity WG	LM Old Sch Community Centre	40.00	0.00	40.00
FPO	Christmas lights	MK Illumination UK Ltd	1,596.84	266.14	1,330.70
FPO	GR14 mesh for Upper Green	P Crawford	6,550.80	1,091.80	5,459.00
FPO	Q3 Community Warden charges	Sudbury Town Council	618.00	103.00	515.00
FPO	Q2 Community warden mileage	Sudbury Town Council	102.96	17.16	85.80
FPO	Padlocks for SID devices	Sudbury Town Council	26.00	4.33	21.67
FPO	Phase 3 street lights	Suffolk County Council	88,887.72	14,814.62	74,073.10
FPO	Vehicle Activated signage	Swarco	3,252.00	542.00	2,710.00
FPO	November payroll	TA Accounts	6,250.41	6.80	6,243.61
DD	Clerk's delegated expenditure	Lloyds Bank Chargecard	441.05	72.18	368.87
SO	Roon Hire for Nov Council mtg	LM Old Sch Community Centre	20.00	0.00	20.00
FPO	LM Festival_hire snow machine	First Class Effects & Entertai	375.00	0.00	375.00
DD	Electricity to 31/10/21	EOn	81.08	3.86	77.22
DD	Electricity to 31/10/21	EOn	84.39	4.02	80.37
DD	Electricity to 31/10/21	EOn	8.94	0.43	8.51
DD	Water to 14/11/2021	Wave	130.47	0.00	130.47
DD	Water to 14/11/2021	Wave	288.37	0.00	288.37
SO	Nov Ranger contract	Susanne Dixon	550.00	0.00	550.00
SO	December EV charging/support	Anglia Car Charging	57.60	9.60	48.00
DD	Water for burial ground	Wave	11.09	0.00	11.09
			112,819.62	17,301.30	95,518.32