

Cashbook report showing all income received and payments made in January 2022

How paid received	Payer	Description	Amount	VAT	Net
Council receipts during January 2022					
500535	Old Sch car park users	Old Sch car park	157.20	0.00	157.20
500535	CP car park users	CP car park donations	64.22	0.00	64.22
500535	Country Park	CP plaque and dog bags	-17.39	0.00	-17.39
500535	JS Munro	Jan CP cafe rental	125.00	0.00	125.00
500535	RA Odell	Burial income	113.14	0.00	113.14
500535	Co-op Funeral	Burial income	575.00	0.00	575.00
FPI	Little Woodland Tribe	CP nursery rental	210.00	0.00	210.00
FPI	The Swan	Cordell Place play area	379.07	0.00	379.07
FPI	Ailsa Dove	Burial income	410.00	0.00	410.00
FPI	Ailsa Dove	Burial income	820.00	0.00	820.00
BGC	Babergh District Council	Q3 Cleansing grant	1,042.47	0.00	1,042.47
FPI	Saxon Memorials	Burial income	55.00	0.00	55.00
500536	Old Sch car park users	Old Sch car park	191.36	0.00	191.36
500536-NS	East of Eng Co-op	Burial income	575.00	0.00	575.00
FPI	H&AW Palmer Ltd	Burial income	575.00	0.00	575.00
FPI	H&AW Palmer Ltd	Burial income	1,050.00	0.00	1,050.00
NWBS2LLO	Nationwide Building Society	NWBS to Lloyds	28.88	0.00	28.88
			6,353.95	0.00	6,353.95
Council payments during January 2022					
DD	British Gas	Electricity to 12/12/21	51.89	2.47	49.42
DD	British Telecom	Cemetery mobile	13.70	2.28	11.42
FPO	ETF Ltd	Upper Green public toilets Dec	800.40	0.00	800.40
FPO	ETF Ltd	Cordell Rd public toilets, Dec	120.00	0.00	120.00
FPO	TA Accounts	Jan 2022 payroll	6,435.83	6.80	6,429.03
DD	Lloyds Bank Chargecard	Brochure display/holder	6.90	1.15	5.75
DD	Lloyds Bank Chargecard	Stihl mowing line	28.75	4.79	23.96
DD	Lloyds Bank Chargecard	Prime delivery	0.99	0.00	0.99
FPO	Alan Sawyer	Dec 2021 expenses	35.50	5.20	30.30
FPO	Indigo Ross	Country Park signage	140.40	23.40	117.00
SO	LM Old Sch Community Centre	Room hire for Council meeting	20.00	0.00	20.00
FPO	John Moore Tree Services	Tree planting near Bull Hotel	295.00	0.00	295.00
FPO	MMC Locksmith	Repair to public toilet lock	85.00	0.00	85.00
FPO	P Crawford	Top soil seed and mesh for Upper Green	3,816.65	636.11	3,180.54
FPO	P Crawford	Cut Old Sch car park hedge	155.16	25.86	129.30
FPO	Paul MacLachlan	Apr to Dec expenses	60.76	0.00	60.76
FPO	Perrywood	MIB plants	10.77	1.80	8.97
FPO	Sudbury Town Council	Q4 Contract hours	618.00	103.00	515.00
FPO	Sudbury Town Council	Q3 Contract mileage	46.80	7.80	39.00
BGC	EOn	Cemetery electricity refund	-1,072.86	-51.09	-1,021.77
DD	EOn	Electricity to 31 Dec 2021	112.93	5.38	107.55
DD	EOn	Electricity to 31 Dec 2021	10.28	0.49	9.79
DD	EOn	Electricity to 31 Dec 2021	152.81	7.28	145.53
SO	Susanne Dixon	Jan CP Ranger contract	550.00	0.00	550.00
SO	Anglia Car Charging	Monthly EV charging/support	57.60	9.60	48.00
DD	British Telecom	Office phone to 12/1/22	232.26	38.71	193.55
			12,785.52	831.03	11,954.49