

## Cashbook report showing all income received and payments made in February 2022

How paid received	Payer	Description	Amount	VAT	Net
<b>Council receipts during February 2022</b>					
FPI	Kind Hearts Coffee	CP mobile coffee van rental	75.00	0.00	75.00
FPI	Luxstones	Burial income	330.00	0.00	330.00
FPI	Saxon Memorials	Burial income	105.00	0.00	105.00
500537	Old School car park users	Old Sch car park donations	168.85	0.00	168.85
500537	CP car park users	CP car park donations	81.64	0.00	81.64
500537	Kind Hearts Coffee	CP mobile coffee van rental	12.50	0.00	12.50
500537NS	W&WG West Funeral	Burial income	575.00	0.00	575.00
500537NS	JS Munro	Feb CP cafe rental	125.00	0.00	125.00
BGC	Babergh District Council	Locality_JN_Cemetery owl boxes	300.00	0.00	300.00
FPI	Luxstone Memorials	Burial income	330.00	0.00	330.00
FPI	Holy Trinity Church	Donation for Upper Green	8,336.91	0.00	8,336.91
BGC	Babergh District Council	Locality grant_LM_Biodiversity Working Gp	300.00	0.00	300.00
BGC	Babergh District Council	Locality grant_LM_MIB	800.00	0.00	800.00
500538	Old School car park users	Old School car park	74.43	0.00	74.43
FPI	Kind Hearts Coffee	Kind Hearts Coffee rental	19.24	0.00	19.24
FPI	Palmers	Burial income	1,050.00	0.00	1,050.00
NWBS2LLO	Nationwide Building Society	NWBS interest Feb 2022	35.86	0.00	35.86
			<b>12,719.43</b>	<b>0.00</b>	<b>12,719.43</b>
<b>Council payments during February 2022</b>					
SO	A Hurrell & Son	February storage	132.00	22.00	110.00
FPO	BB Plumbing and Heating	CP toilet repair	120.00	0.00	120.00
DD	British Gas	Electricity to 12 Jan 2022	46.93	2.23	44.70
DD	British Telecom	Cemetery mobile	13.20	2.20	11.00
FPO	CLR Electrical	2-way switch at Council office	120.00	0.00	120.00
DD	EOn	Electricity to 31/1/22, office	307.27	51.21	256.06
DD	EOn	Electricity to 31/1/2022, cemetery	12.87	0.61	12.26
DD	EOn	Electricity to 31/1/2022, Country Park	9.95	0.47	9.48
FPO	ETF Ltd	Jan public toilet cleaning	1,024.80	0.00	1,024.80
SO	LM Old Sch Community Centre	February Council meeting	20.00	0.00	20.00
FPO	P Crawford	Upper Green gates / cp curbing	6,381.42	1,063.57	5,317.85
FPO	S Bennett Groundworks	Dig out ditches and sump, Melford Walk	432.00	72.00	360.00
SO	Susanne Dixon	Feb Ranger contract	550.00	0.00	550.00
FPO	TA Accounts	February payroll	6,250.41	6.80	6,243.61
			<b>15,420.85</b>	<b>1,221.09</b>	<b>14,199.76</b>