

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

How paid received	Payer	Description	Amount	VAT	Net
Council receipts during November 2022					
500555	CP car park users	Country Prk car park	116.60	0.00	116.60
500555	Old Sch car park users	Old Sch car park	202.80	0.00	202.80
500555	Member of public	Copier charge	0.50	0.00	0.50
500555_NS	JS Munro	CP cafe rental + backpay	190.00	0.00	190.00
BGC	Babergh District Council	Q2 cleansing grant	1,111.50	0.00	1,111.50
FPI	Kind Hearts Coffee	Kind Hearts Cafe rental,	50.00	0.00	50.00
FPI	H&AW Palmer Ltd	Burial income	1,605.00	0.00	1,605.00
500556	Old School car park users	Old Sch car park	221.82	0.00	221.82
500556_NS	Hunnaball	Burial income	315.00	0.00	315.00
500556_NS	Brig J Rigby	Burial income	860.00	0.00	860.00
500556_NS	LG Mallins	Burial income	58.00	0.00	58.00
FPI	Hunnaball	Burial income	315.00	0.00	315.00
NWBS2Llo	Nationwide Building Society	NWBS interest	149.51	0.00	149.51
			5,195.73	0.00	5,195.73
Council payments during November 2022					
DD	British Gas	Electricity to 11 Oct 22	63.55	3.02	60.53
DD	British Telecom	Cemetery Mobile	14.53	2.42	12.11
FPO	AJ Smith	Church drive repair	744.00	124.00	620.00
FPO	AJ Smith	Upper Green car park repairs	24,792.00	4,132.00	20,660.00
FPO	Alan Sawyer	October expenses	176.87	19.99	156.88
FPO	Babergh District Council	Litter/dog bin emptying	59.33	9.89	49.44
FPO	Clare Lee	October Expenses	15.24	0.00	15.24
FPO	Cliff Dark	Country Park bird feed	42.31	0.00	42.31
FPO	Indigo Ross	NP Referendum docs / banner	441.80	26.80	415.00
FPO	Karzees	Portaloo hire, Oct	252.00	42.00	210.00
FPO	Leo Office Supplies	Fujitsu ScanSnap iX1600 scanner	390.00	65.00	325.00
FPO	Lexden Computer Services Ltd	OneDrive licences	14.36	2.39	11.97
FPO	Lexden Computer Services Ltd	2 PCs for Clerk and RFO	1,356.00	226.00	1,130.00
FPO	P Crawford	Reflector lights for OSCP wall	45.22	7.54	37.68
FPO	Sudbury Office Supplies	Printer ink cartridges	37.00	6.17	30.83
FPO	Trustees Hyde Parker Resettle	Old School car park licence	250.00	0.00	250.00
FPO	WJ Green Ltd	Resin removal	20.08	3.35	16.73
FPO	Babergh District Council	CP trade refuse 10/22 to 03/23	504.50	0.00	504.50
FPO	Essex Assoc Local Councils	Clerk training courses	168.00	28.00	140.00
FPO	ETF Ltd	CP toilets and locking	720.00	0.00	720.00
FPO	ETF Ltd	Cordell Road toilets	155.00	0.00	155.00
FPO	ETF Ltd	Toilets cleaning, Oct	730.80	0.00	730.80
FPO	George Cox	Supply install Xmas tree	1,850.00	0.00	1,850.00
FPO	Joe Fawcett	Piper for Remembrance	150.00	0.00	150.00
FPO	MK Illumination UK Ltd	Christmas lights	503.62	83.94	419.68
FPO	Rialtas Business Solutions	Move software to new PC	30.00	5.00	25.00
FPO	TA Accounts	Nov payroll	7,664.70	8.80	7,655.90
DD	Lloyds Bank Chargecard	Amazon Prime membership	8.99	0.00	8.99
SO	LM Old Sch Community Centre	Room Hire	25.00	0.00	25.00
FPO	Jonathan Ewbank	Swift boxes and audio	828.00	0.00	828.00
FPO	Lisa Tipper	CP strimmer fuel	24.00	0.00	24.00
FPO	Society of Local Council Clerk	Clerks membership	249.00	0.00	249.00
SO	Anglia Car Charging	Monthly EV charging	57.60	9.60	48.00
DD	Wave	Water to 14/11/22	12.84	0.00	12.84
DD	Wave	Water to 14/11/22	168.21	0.00	168.21
DD	Wave	Water to 14/11/22	290.39	0.00	290.39
			42,854.94	4,805.91	38,049.03