

How paid received	Payer	Description	Amount	VAT	Net
<b>Council receipts during February 2023</b>					
FPI	Stonewriters	Burial income	380	0.00	380.00
BGC	East of England Co-op	Burial income	500	0.00	500.00
500560	CP car park users	CP car park donations, Jan	26.53	0.00	26.53
500560	Old School car park users	Old School car park	181.57	0.00	181.57
500560_NS	JM Munro	CP cafe rental, Feb	77.5	0.00	77.50
FPI	Lindsey Saunders	Burial income	430	0.00	430.00
FPI	Stonewriters	Burial income	380	0.00	380.00
FPI	Luxton Memorials	Burial income	58	0.00	58.00
FPI	Kind Hearts Cafe	Feb CP cafe rental	50	0.00	50.00
FPI	H&AW Palmer Ltd	Burial income	860	0.00	860.00
NWBS2Lloy	Nationwide Building Society	Tfr NWBS interest	182.58	0.00	182.58
			<b>3,126.18</b>	<b>0.00</b>	<b>3,126.18</b>
<b>Council expenditure during February 2023</b>					
DD	British Gas	Electricity to 12 Jan 2023	43.76	2.08	41.68
DD	British Telecom	Cemetery Manager mobile	15.25	2.54	12.71
FPO	Blake Tree Care	Tree surgery	16,662.00	2,777.00	13,885.00
FPO	Karzees	CP portaloo	264.00	44.00	220.00
FPO	LM Old Sch Community Centre	Room Hire	50.00		50.00
FPO	OnsiteIT	IT support, Jan 2023	585.00	97.50	487.50
FPO	OnsiteIT	Microsoft / Exchange Licences	88.52	14.75	73.77
FPO	The Melford at Stoneylands	Room hire, Annual Parish Meeting	45.00		45.00
FPO	Sudbury Office Supplies	Printer paper	31.50	5.25	26.25
FPO	TA Accounts	February payroll	7,594.16	8.80	7,585.36
FPO	Westcotec	Speed Indicator Device	3,982.80	663.80	3,319.00
SO	Old School Community Centre	Room Hire	25.00		25.00
DD	EOn	Electricity to 31 Jan 2023	273.41	13.02	260.39
DD	EOn	Electricity to 6 Feb 2023	82.78	3.94	78.84
DD	EOn	Electricity to 6 Feb 2023	250.67	11.94	238.73
SO	Anglia Car Charging	EV charging / maintenance	57.60	9.60	48.00
			<b>30,051.45</b>	<b>3,654.22</b>	<b>26,397.23</b>