

Cashbook report showing all income received and payments made in April 2020

How paid received	Payer	Description	Amount	VAT	Net Payment
Council receipts during April 2020					
BGC	Babergh District Council	Precept and CIL monies	95,624.92	0.00	95,624.92
FPI	Emma Fenelon	C&P Woods Sec D: U10	350.00	0.00	350.00
FPI	Save Our Skylarks	Defibrillator donation	242.17	0.00	242.17
			£96,217.09	£0.00	£96,217.09
Council payments during April 2020					
DD	British Gas	Electricity to 12/3/20	47.12	2.24	44.88
DD	British Telecom	Cemetery mobile	16.80	2.80	14.00
FPO	Ernest Doe	Thinners and paint	65.99	11.00	54.99
FPO	Groundwork UK	Refund of unused 2019/20 grant	2,037.50	0.00	2,037.50
FPO	idverde	March toilets maint	684.53	114.09	570.44
FPO	Sudbury Office Supplies	A3 laminator	97.85	16.31	81.54
FPO	Suffolk Assn of Local Councils	Audit training PM & DL	48.00	8.00	40.00
FPO	TA Accounts	April payroll	5,941.40	6.80	5,934.60
FPO	Timberscape Tree Surgery	pollard Limes, remove Holly	1,350.00	0.00	1,350.00
DD	Lloyds Bank Chargecard	Pdf editing software for Clerk	55.57	0.00	55.57
DD	British Gas	Electricity to 31/03/20	110.06	5.24	104.82
DD	British Telecom	Office telephone	199.20	33.20	166.00
DD	EOn	Electricity to 14/04/20	13.99	0.67	13.32
FPO	Alan Sawyer	Expenses April 2020	131.56	18.08	113.48
FPO	Heelis and Lodge	2019/20 internal audit fee	300.00		300.00
FPO	Jonathan Ewbank	30m coiled wire	194.11	32.35	161.76
FPO	P Crawford	Hedge cutting Old Sch car park	150.77	25.13	125.64
FPO	Rialtas Business Solutions	Year end closedown	432.00	72.00	360.00
FPO	WJ Green Ltd	Cemetery equipment replacement	1,579.20	263.20	1,316.00
			£13,455.65	£611.11	£12,844.54