

How paid received	Payer	Description	Amount	VAT	Net Payment
Council receipts during August 2020					
TFR	Nationwide Building Society	July interest	28.88	0.00	28.88
FPI	Luxsigns Ltd	Burial Income Crem 4: B11	330.00	0.00	330.00
FPI	Saxon Memorials	Burial income Sec D: X8	360.00	0.00	360.00
FPI	Stuart Buckle	Burial Income Sec D: V21	360.00	0.00	360.00
FPI	Donor name withheld	Defibrillator donation	50.00	0.00	50.00
FPI	Donor name withheld	Defibrillator donation	25.00	0.00	25.00
FPI	Donor name withheld	Defibrillator donation	25.00	0.00	25.00
FPI	H&AW Palmer Ltd	Burial Income Sec D: G5	55.00	0.00	55.00
			1,233.88	0.00	1,233.88
Council payments during August 2020					
DD	British Telecom	Cemetery mobile	16.80	2.80	14.00
DD	Lloyds Bank Chargecard	Refuse sacks	46.31	7.72	38.59
DD	Babergh District Council	2020/21 Council tax	558.43	0.00	558.43
FPO	Alan Sawyer	August expenses	87.16	7.03	80.13
FPO	Baldwin Alarms	CCTV - Rodbridge Country Park	1,477.67	246.28	1,231.39
FPO	Baldwin Alarms	Cemetery Alarm installation	983.04	163.84	819.20
FPO	Glasdon UK	Rubbish bags	86.68	14.45	72.23
FPO	Grown in Suffolk	MIB: July watering schedule	550.00	0.00	550.00
FPO	Rialtas Business Solutions	Annual support / maintenance	148.80	24.80	124.00
FPO	SBW&T Poole	MIB: grass cutting and sundry	137.50	0.00	137.50
FPO	Susie Dixon	Rodbridge hygiene products	137.96	23.00	114.96
FPO	TA Accounts	August payroll	6,156.65	6.80	6,149.85
FPO	Trustees Hyde Parker Resettle	Old Sch lease 2014/15 to 2018/19	125.00	0.00	125.00
DD	British Gas	Office electricity to 31/7/20	80.19	3.81	76.38
			10,592.19	500.53	10,091.66