

How paid received	Payer	Description	Amount	VAT	Net
Council receipts during March 2021					
BGC	Babergh District Council	Recycling credit	477.30	0.00	477.30
Int	Nationwide BS	February interest	26.08	1.00	25.08
FPI	Stone Writer Memorials	Chatters Sec D: X4	105.00	2.00	103.00
500470	JS Munro	Country Park Cafe	100.00	3.00	97.00
500470	PM Davey	MIB donation	100.00	4.00	96.00
500470	Budgens	Collection for defibrillator	83.10	5.00	78.10
500471	General public	Feb CP car park donations	46.53	6.00	40.53
FPI	Luxstone Memorials	Steward Sec C: N2	55.00	7.00	48.00
BGC	Coomonwealth War Graves	Cemetery maintenance	80.00	8.00	72.00
BGC	Babergh District Council	Cleansing grant	1,020.24	9.00	1,011.24
BGC	Babergh District Council	Grant: Covid volunteer	800.00	10.00	790.00
BGC	Suffolk County Council	Locality grant: MIB	1,000.00	11.00	989.00
BGC	Suffolk County Council	Locality grant: Upper	1,000.00	12.00	988.00
FPI	H & AW Palmer	Freda Knott Sec D: P17	575.00	13.00	562.00
FPI	H & AW Palmer	James Morris Crem 4: A14	820.00	14.00	806.00
FPI	H & AW Palmer	Matthew Ames Sec D:	1,050.00	15.00	1,035.00
FPI	H&AW Palmer Ltd	Frances Riley Sec D: R1	410.00	16.00	394.00
			7,748.25	136.00	7,612.25
Council payments during March 2021					
DD	EOn	Electricity to 14/2/21	9.73	0.46	9.27
DD	Wave	Water to 3/2/21	11.97	0.00	11.97
DD	Wave	Water to 14/2/21	152.65	0.00	152.65
DD	Wave	Water to 14/2/21	274.06	0.00	274.06
DD	British Gas	Electricity to 12/2/21	53.88	2.56	51.32
DD	British Telecom	Cemetery Manager mobile	21.60	3.60	18.00
FPO	Alan Sawyer	Alan Sawyer Feb expenses	140.12	22.27	117.85
FPO	ETF Ltd	Jan & Feb cemetery / Cordell Rd toliets	1,616.00	0.00	1,616.00
FPO	Indigo Ross	Neighbourhood Plan 50% charge	952.50	208.75	743.75
FPO	Indigo Ross	Melford Walks A1 board design	300.00	0.00	300.00
FPO	Mrs Keogh	Maintenance materials	49.74	0.00	49.74
FPO	Susanne Dixon	Feb Ranger contract and maintenance costs	658.09	9.40	648.69
FPO	Sudbury Office Supplies	Office sundries	16.50	2.75	13.75
FPO	TA Accounts	March payroll	6,190.80	6.80	6,184.00
FPO	Top Marques	Comm volunteer hiviz vests	44.94	7.49	37.45
FPO	Trustees Hyde Parker Estate	Old Sch cp lease to 28/09/21	250.00	0.00	250.00
FPO	Trustees Hyde Parker Estate	Old Sch cp lease to 28/09/20	25.00	0.00	25.00
DD	PortalPlanQuest Ltd	Old Sch cp planning fee	58.00	0.00	58.00
DD	British Gas	Electricity to 20/2/21	89.11	4.24	84.87
FPO	Alan Sawyer	Alan Sawyer Mar expenses	78.43	4.58	73.85
FPO	Auto Innovations Ltd	Public toilet signage	144.00	24.00	120.00
FPO	Command Pest Control Ltd	Rat infestation at CP	108.00	18.00	90.00
FPO	Holmes & Hills	Old Sch cp lease legal fees	1,597.00	819.00	778.00
FPO	John Nunn	Woodstain for benches	19.00	0.00	19.00
FPO	KHA Survey & Design	Old Sch cp design fee	180.00	30.00	150.00
FPO	Mrs KR Keogh	Bench maintenance items	27.00	0.00	27.00
FPO	P Crawford	Old Sch hedge cutting	150.77	25.13	125.64
FPO	Paul MacLachlan	Paul MacLachlan expenses	11.69	0.45	11.24
FPO	Sudbury Town Council	Grit bin audit	56.98	9.50	47.48
FPO	Suffolk County Council	2020/21 Street light costs	5,954.40	992.40	4,962.00
FPO	WJ Green Ltd	Cemetery equip maint	448.16	74.70	373.46
CP cash	DB Security	key cutting	10.00	1.66	8.34
			19,700.12	2,267.74	17,432.38