

How paid received	Payer	Description	Amount	VAT	Net
Council receipts during April 2022					
FPI	The Woolpatch	Woolpatch Walk leaflet	100.00	0.00	100.00
FPI	Julie Edwards Funerals	Burial income	410.00	0.00	410.00
500544	JS Munro	CP cafe rental, Apr 2022	125.00	0.00	125.00
500544	ML Ayers	Burial income	820.00	0.00	820.00
500544	RGR Memorials	Burial income	360.00	0.00	360.00
BGC	Babergh District Council	2022/23 CIL Funds	54,445.24	0.00	54,445.24
BGC	Babergh District Council	2022/23 Gen Fund Precept	75,540.00	0.00	75,540.00
FPI	Stonewriters Memorial	Burial income	380.00	0.00	380.00
FPI	Kind Hearts Coffee	CP cafe rental, Apr	50.00	0.00	50.00
500545	Old Sch car park users	Old Sch car park	406.10	0.00	406.10
Int	Nationwide Building Society	NWBS Int to Lloyds	38.43	0.00	38.43
			132,674.77	0.00	132,674.77
Council payments during April 2022					
DD	British Gas	Electricity to 12/3/22	47.75	2.27	45.48
SO	A Hurrell & Son	April storage rental	132.00	22.00	110.00
DD	British Telecom	Cemetery Manager mobile	13.20	2.20	11.00
000625	Gardenature	2 x barn owl boxes	563.48	93.91	469.57
DD	Lloyds Bank Chargecard	LMPC SSL cert to 10/3/22	24.00	0.00	24.00
DD	Babergh District Council	2022/23 business rates	1,060.38	0.00	1,060.38
FPO	Alan Sawyer	March 2022 expenses	109.66	14.79	94.87
FPO	Amberol Limited	4 x barrel planters	976.63	162.77	813.86
FPO	Babergh District Council	2022/23 2-wkly trade refuse	546.00	0.00	546.00
FPO	Babergh District Council	2022/23 weekly trade refuse	772.00	0.00	772.00
FPO	ETF Ltd	Mar toilets - Cordell Rd	120.00	0.00	120.00
FPO	ETF Ltd	Mar toilets - Upper Green	848.40	0.00	848.40
FPO	Groundwork UK	Refund unused grant	9.37	0.00	9.37
FPO	Hanchets	Refund overpaid burial fee	305.00	0.00	305.00
FPO	Institute of Cemetery & Cremat	Council 2022/23 membership	95.00	0.00	95.00
FPO	Institute of Cemetery & Cremat	Cemetery Manager membership	95.00	0.00	95.00
FPO	Lexden Computer Services Ltd	Mar IT support / licences	104.36	17.39	86.97
FPO	TA Accounts	Apr payroll	8,090.42	6.80	8,083.62
FPO	LM Old Sch Community Centre	Balance of Mar room hire	30.00	0.00	30.00
FPO	Suffolk Assn of Local Councils	CLlr B Joyce training	187.20	31.20	156.00
FPO	Suffolk Assn of Local Councils	SALC membership 2022/23	1,047.43	0.00	1,047.43
SO	LM Old Sch Community Centre	Apr room hire	20.00	0.00	20.00
626	Boston Seeds	Wildflower seeds	242.40	40.40	202.00
DD	EOn	Electricity to 4/4/22	9.03	0.43	8.60
DD	EOn	Electricity to 4/4/22	221.59	36.93	184.66
DD	EOn	Electricity to 6/4/22	9.63	0.46	9.17
DD	EOn	Electricity to 6/4/22	114.24	5.44	108.80
SO	Anglia Car Charging	April EV maint / support	57.60	9.60	48.00
SO	Susanne Dixon	Apr Ranger contract	550.00	0.00	550.00
			16,401.77	446.59	15,955.18