

## Cashbook report showing all income received and payments made in October 2022

How paid received	Payer	Description	Amount	VAT	Net
<b>Council receipts during October 2022</b>					
BGC	Babergh District Council	Recycling Q2	502.62	0.00	502.62
FPI	Anglia Car Charging	Electric Vehicle charge income	348.61	0.00	348.61
BGC	Babergh District Council	CIL Payment Oct 2022	53,436.92	0.00	53,436.92
FPI	Faith Marsden	Burial income	860.00	0.00	860.00
500544	CP car park users	CP car park donations	56.04	0.00	56.04
500544	Old Sch car park users	Old Sch car park	266.25	0.00	266.25
500544	JS Munro	CP Cafe rental, Oct	120.00	0.00	120.00
BGC	Babergh District Council	Biodiversity grant	339.89	0.00	339.89
FPI	Saxon Memorials	Burial income	110.00	0.00	110.00
FPI	Kind Hearts Coffee	CP cafe rental, Oct	50.00	0.00	50.00
BGC	Babergh District Council	Business rates refund	321.85	0.00	321.85
FPI	H&AW Palmer Ltd	Burial income	430.00	0.00	430.00
FPI	H&AW Palmer Ltd	Burial income	1,103.75	0.00	1,103.75
FPI	H&AW Palmer Ltd	Burial income	860.00	0.00	860.00
FPI	H&AW Palmer Ltd	Burial income	860.00	0.00	860.00
NWBS2LLO	Nationwide Building Society	Tfr NWBS int to Lloyds	115.51	0.00	115.51
			<b>59,781.44</b>	<b>0.00</b>	<b>59,781.44</b>
<b>Council payments during October 2022</b>					
DD	British Telecom	Cemetery mobile	14.89	2.48	12.41
FPO	999 Network Services	NP domain registration	52.50	0.00	52.50
FPO	Alan Sawyer	Sept expenses	101.70	14.95	86.75
FPO	Babergh District Council	Bus shelter rent	1.25	0.00	1.25
FPO	Breakout	Breakout	5.40	0.00	5.40
FPO	ETF Ltd	Upper Green toilets, Aug	800.40	0.00	800.40
FPO	ETF Ltd	Cordell Rd office and toilets	150.00	0.00	150.00
FPO	Garden Nursery	MIB: Watering, Aug and Sept	1,057.00	0.00	1,057.00
FPO	Gryphon First Aid Unit	8 x G5 Adult AED pads	282.00	0.00	282.00
FPO	Indigo Ross	NP documents	175.20	29.20	146.00
FPO	Indigo Ross	Long Melford Walks reprint	754.00	0.00	754.00
FPO	Jane Burch	Biodiversity WG costs	202.80	20.67	182.13
FPO	Karzees	Portaloos hire	264.00	44.00	220.00
FPO	Lexden Computer Services Ltd	OneDrive for Business licences	14.36	2.39	11.97
FPO	LM Old Sch Community Centre	Room Hire balance	5.00	0.00	5.00
FPO	Bob Ambrose	Reinstate wall at Old School	228.00	0.00	228.00
FPO	TA Accounts	October payroll	7,645.09	8.80	7,636.29
FPO	Sudbury Office Supplies	Office stationery	42.92	7.15	35.77
FPO	Boston Seeds	Bulbs and seeds	483.50	80.58	402.92
FPO	ETF Ltd	Upper Green, Sept	765.60	0.00	765.60
FPO	ETF Ltd	Cordell Road, Sept	130.00	0.00	130.00
FPO	ETF Ltd	CP toilets and locking, Sept	780.00	0.00	780.00
DD	Lloyds Bank Chargecard	Amazon Prime	8.99	0.00	8.99
SO	LM Old Sch Community Centre	Room Hire balance	25.00	0.00	25.00
DD	EOn	Electricity to 30/9/22	12.03	0.57	11.46
DD	EOn	Electricity to 30/9/22	98.73	4.70	94.03
DD	EOn	Electricity to 30/9/22	174.18	8.29	165.89
SO	Anglia Car Charging	EV maint / support	57.60	9.60	48.00
DD	British Telecom	Office telephone	241.57	40.26	201.31
			<b>14,573.71</b>	<b>273.64</b>	<b>14,300.07</b>