

## Cashbook report showing all income received and and payments made in March 2020

How received	Payer	Description	Amount	VAT	Net Payment
<b>Council receipts during March 2020</b>					
BGC	Babergh District Council	Recycling grant	310.62	0.00	310.62
BGC	War Graves Commission	Cemetery grant	80.00	0.00	80.00
BGC	Babergh District Council	Cleansing grant	960.57	0.00	960.57
BGC	Suffolk County Council	Polytunnel grant	500.00	0.00	500.00
500444	East of Eng Co-op	Melford in Bloom grant	50.00	0.00	50.00
500444	Donor	Defibrillator donation	400.00	0.00	400.00
500444	Hanchets	Burial income Sec D: U18	350.00	0.00	350.00
FPI	J Wright Stonemason	Burial income P4: B9	320.00	0.00	320.00
500445	Donor	Defibrillator donation	100.00	0.00	100.00
500445	Edwards Undertaker	Burial income Sec D: X5	1,000.00	0.00	1,000.00
500446	Defibrillator collection boxes	Defibrillator collection	87.39	0.00	87.39
FPI	H&AW Palmer Ltd	Burial income Sec D: G5	550.00	0.00	550.00
FPI	H&AW Palmer Ltd	Burial income Sec D:	50.00	0.00	50.00
500447	Deacon Funeral Director	Burial income D: W5	1,000.00	0.00	1,000.00
500447	Donor	Defibrillator donation	1,500.00	0.00	1,500.00
			<b>£7,258.58</b>	<b>£0.00</b>	<b>£7,258.58</b>
<b>Council payments during March 2020</b>					
DD	EOn	Electricity - Cemetery	14.21	0.68	13.53
DD	Wave	Water - Cemetery	12.07	0.00	12.07
DD	Wave	Water - Cemetery	14.91	0.00	14.91
DD	Wave	Water - Public toilets	83.39	0.00	83.39
DD	Wave	Water - Country Park	185.62	0.00	185.62
DD	British Gas	Electricity - Country Park	53.10	2.52	50.58
DD	British Telecom	Telephone - mobile	23.28	3.88	19.40
FPO	Alan Sawyer	Expenses - February 2020	8.10	0.00	8.10
FPO	ALH Gridley and Sons Ltd	Xmas lights repairs	193.26	32.21	161.05

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FPO	Babergh District Council	2019 Litter/dog bin emptying	1,213.20	202.20	1,011.00
FPO	Don Lovelock	Expenses - Feb 2020	50.01	0.00	50.01
FPO	idverde	Public toilet maint - Feb 2020	888.14	148.02	740.12
FPO	MGT (Suffolk) Ltd	Transport large plant pots	240.00	40.00	200.00
FPO	Paul MacLachlan	Expenses - Feb 2020	36.72	0.00	36.72
FPO	SBW & T Poole	Transport & position planters	80.00	0.00	80.00
FPO	Sudbury Office Supplies	Storage bags	12.10	2.02	10.08
FPO	TA Accounts	Payroll - March 2020	6,339.96	0.00	6,339.96
FPO	Timberscape Tree Surgery	Contracted tree work	1,300.00	0.00	1,300.00
DD	Lloyds Bank Chargecard	Tipping wheelbarrow / grab rail	498.94	83.15	415.79
FPO	Came and Company	Additions to policy	68.19	0.00	68.19
FPO	ALH Gridley and Sons Ltd	Xmas lights - residential fix	164.03	27.34	136.69
FPO	DM Skrine	Plants, compost and feed	486.25	0.00	486.25
FPO	Gryphon First Aid Unit	2 defibrillators and cases	2,988.00	498.00	2,490.00
FPO	Indigo Ross	Coronavirus leaflets	57.50	0.00	57.50
FPO	JJ & AJ Ewbank	Materials and meeting costs	118.97	13.66	105.31
FPO	SBW & T Poole	Materials & Hi Viz vests	132.09	22.01	110.08
FPO	Suffolk County Council	2019/20 energy and lighting	5,519.15	919.84	4,599.31
FPO	Suffolk Fabrications Ltd	Community notice repair	108.00	18.00	90.00
FPO	VR Electricals Ltd	Defibrillator installation	240.00	0.00	240.00
DD	British Gas	Electricity, Cordell Rd	107.23	5.10	102.13
FPO	Alan Sawyer	Cemetery fuel and expenses	70.73	9.17	61.56
FPO	Amberol Limited	Planters and baskets, Melford in Bloom	6,954.62	1,159.10	5,795.52
FPO	MMC Locksmith	locks fitted to public toilets	180.00	0.00	180.00
FPO	Sudbury Office Supplies	Inks and mouse mat	171.26	28.55	142.71
FPO	VR Electricals Ltd	Defibrillator installation	230.00	0.00	230.00
DD	EOn	Electricity - Grave diggers building	12.57	0.60	11.97
FPO	ICCM	Staff subscription	95.00	0.00	95.00
FPO	Don Lovelock	March expenses, bin tyre repair	59.22	3.00	56.22
FPO	Indigo Ross	Neighbourhood Plan documents	1,037.40	172.90	864.50
FPO	Jayne Lines	Covid-19 telephone top up	30.00	0.00	30.00
FPO	Paul MacLachlan	March 2020 expenses	34.20	0.00	34.20
			<b>30,111.42</b>	<b>3,391.95</b>	<b>26,719.47</b>