

Long Melford Parish Council
Cashbook report showing all income received and payments made in June 2020

22/07/2020: 12:41

How paid received	Payer	Description	Amount	VAT	Net Payment
Council receipts during June 2020					
BGC	Co-operative Funeral Services	Burial income Crem 4: A11	820.00		820.00
BGC	HMRC	VAT refund to 31/3/20	3,800.11		3,800.11
500450	Burial Income	Burial income Crem 4:B11	820.00		820.00
500450	Donor names withheld	Defibrillator donations	220.00		220.00
500451	Donor names withheld	Defibrillator donations	800.00		800.00
500452	Co-operative Funeral Services	John Bean Sec D: X7	1,050.00		1,050.00
500452	Donor names withheld	Defibrillator donations	100.00		100.00
500453	Donor names withheld	Defibrillator donations	500.00		500.00
500454	Budgens	Defibrillator donation box	48.03		48.03
500454	Donor names withheld	Defibrillator donations	100.00		100.00
FPI	H&AW Palmer Ltd	Burial income Sec D: Q15	55.00		55.00
FPI	LM Cricket Club	Donation towards legal costs	1,100.00		1,100.00
			9,413.14	0.00	9,413.14
Council payments during June 2020					
DD	EOn	Electricity to14/5/20	9.47	0.45	9.02
DD	British Gas	Electricity to 12/5/20	33.05	1.57	31.48
DD	British Telecom	Cemetery mobile	16.91	2.82	14.09
DDR	Zoom	Zoom subscription	143.88	23.98	119.90
DDR	X2 Connect	Payphone kiosk door straps	43.92	7.32	36.60
FPO	Alan Sawyer	May expenses	128.96	5.12	123.84
FPO	Dial a Tyre	Barrow puncture repair	18.00	3.00	15.00
FPO	Grown in Suffolk	MIB planting and installation	2,060.00		2,060.00
FPO	Karen Cunliffe	Covid 19 volunteer costs	87.72		87.72
FPO	LMOS	Maintenance agreement to 30/9/20	2,500.00		2,500.00
FPO	Holy Trinity PCC	50% of upper car park repair cost	1,428.00		1,428.00
FPO	Long Melford United Reform Ch	Room hire Jan to March 2020	121.50		121.50
FPO	MMC	Notice board lock replacement	50.00		50.00
FPO	SBW & T Poole	Reinstate side greens on Hall St	492.99		492.99
FPO	Susanne Dixon	Country Park hygiene sundries	194.35	19.52	174.83
FPO	Sudbury Office Supplies	Office sundries	66.98	11.17	55.81
FPO	Sudbury Town Council	Making Xmas lights safe	52.06	8.68	43.38
FPO	Tony Read Carpentry	Make and fit cemetery building door	962.00		962.00
616	VR Electricals Ltd	Defibrillator installations x 2	440.00		440.00
FPO	TA Accounts	June payroll	6,196.06	6.80	6,189.26
DDR	SLCC	Clerk membership fee	217.00		217.00
DD	Lloyds Bank Chargecard	Annual chargecard fee	32.00		32.00
DDR	PVC Safety Signs	Litter bin signage	19.62	3.27	16.35
DD	British Gas	Electricity to 30 May 2020	82.23	3.91	78.32
DD	EOn	Electricity to 14 June 2020	10.19	0.49	9.70
transfer	Nationwide Building Society	FPO tfr Lloyds to Nationwide BS	85,000.00		85,000.00
			100,406.89	98.10	100,308.79