

Pyments exceeding £500 during the period 1 April 2020 to 30 June 2020

Date Paid	Payee Name	Transaction Detail	Total	VAT	Net
14/04/2020	Groundwork UK	Refund of unused 2019/20 grant	2,037.50	0.00	2,037.50
14/04/2020	idverde	March toilets maintenance	684.53	114.09	570.44
14/04/2020	TA Accounts	April payroll	5,941.40	6.80	5,934.60
14/04/2020	Timberscape Tree Surgery	pollard Limes, remove holly tree	1,350.00	0.00	1,350.00
29/04/2020	WJ Green Ltd	Mulch Mower and Brushcutter	1,579.20	263.20	1,316.00
13/05/2020	Holmes & Hills	Cricket club lease legal costs	1,920.00	320.00	1,600.00
13/05/2020	SBW & T Poole	Melford in Bloom: Labour and materials	610.00	1.00	609.00
13/05/2020	Suffolk Assn of Local Councils	2020/21 SALC subscription	786.84	0.00	786.84
13/05/2020	TA Accounts	May payroll	6,215.00	6.80	6,208.20
08/06/2020	Grown in Suffolk	MIB planting and installation	2,060.00	0.00	2,060.00
08/06/2020	LMOS	Maintenance agreemt to 30/9/20	2,500.00	0.00	2,500.00
08/06/2020	Holy Trinity PCC	50% of upper car park	1,428.00	0.00	1,428.00
08/06/2020	Tony Read Carpentry	Make and fit cemetery building door	962.00	0.00	962.00
10/06/2020	TA Accounts	June payroll	6,196.06	6.80	6,189.26
03/07/2020	First Tunnels	MIB: Polytunnel for school	504.00	84.00	420.00
13/07/2020	Gryphon First Aid Unit	2 defibrillators and kits	2,916.00	486.00	2,430.00
13/07/2020	WJ Green Ltd	Cemetery equipment	2,543.79	423.97	2,119.82
13/07/2020	Paul Wilson Handyman	Refurb Hall St/ Hare phone box	777.28	0.00	777.28
21/07/2020	Gryphon First Aid Unit	2 x defibrillators	2,010.00	335.00	1,675.00
29/07/2020	Glasdon UK	Waste bins	3,887.40	647.90	3,239.50
31/07/2020	TA Accounts	July PAYE	5,967.93	6.80	5,961.13
17/08/2020	Baldwin Alarms	Cemetery Alarm and Country Park CCTV	2,460.71	410.12	2,050.59
17/08/2020	Grown in Suffolk	MIB: Jul watering schedule	550.00	0.00	550.00
17/08/2020	TA Accounts	August salaries	6,156.65	6.80	6,149.85
17/08/2020	Babergh District Council	2020/21 Council tax	558.43	0.00	558.43
07/09/2020	EFT Ltd	Cemetery and office toilet cleaning	864.60	0.00	864.60
07/09/2020	PKF Littlejohn LLP	External audit	720.00	120.00	600.00
07/09/2020	Sudbury Town Council	Bin dispensers and Xmas lights removal	521.62	86.94	434.68
07/09/2020	Webb Truck Equipment	Steel security door	960.00	160.00	800.00
09/09/2020	Auto Innovations Ltd	Supply and install Nature Reserve signage	1,328.40	221.40	1,107.00
09/09/2020	Gryphon First Aid Unit	Defibrillator kit	1,020.00	170.00	850.00
09/09/2020	Long Melford Cricket Club	Grant payment	1,500.00	0.00	1,500.00
09/09/2020	TA Accounts	September payroll	7,363.70	6.80	7,356.90
25/09/2020	Arthur J Gallagher	Insurance renewal 1/10/20	2,404.28	0.00	2,404.28