

Cashbook report showing all income received and payments made in September 2020

How paid received	Payer	Description	Amount	VAT	Net Payment
Council receipts during September 2020					
INT	Nationwide Building Society	interest - Aug 2020	28.88	0.00	28.88
BGC	Babergh District Council	Small Business Grant	10,000.00	0.00	10,000.00
500459	Donor names withheld	Defibrillator donations	877.00	0.00	877.00
500458	Various donors	Defibrillator donations	543.00	0.00	543.00
500458	Edwards Funeral	Burial income Sec D: K1	575.00	0.00	575.00
500458	Co-op Funeral Directors	Burial income Sec D: G5	55.00	0.00	55.00
FPI	Luxstone Memorials	Burial income Sec A: K19	410.00	0.00	410.00
BGC	HMRC	VAT refund Apr - July	3,257.49	0.00	3,257.49
500460	Edwards Funeral	Burial income Sec D: X9	1,050.00	0.00	1,050.00
500460	Donor name withheld	General donation	40.00	0.00	40.00
500460	Donor names withheld	Defibrillator donations	360.00	0.00	360.00
500461	Budgens (Collection box)	Defibrillator donations	38.29	0.00	38.29
BGC	Babergh District Council	Precept (part two)	72,500.00	0.00	72,500.00
FPI	Came and Company	Insurance claim refund	4,781.40	0.00	4,781.40
BGC	Babergh District Council	Recycling credit	356.18	0.00	356.18
FPI	H & AW Palmer	Burial income Sec D: W9	1,050.00	0.00	1,050.00
FPI	H & AW Palmer	Burial income Crem 4: A12	820.00	0.00	820.00
500462	Donor names withheld	Defibrillator donations	507.40	0.00	507.40
500462	Donor name withheld	Melford in Bloom donation	800.00	0.00	800.00
			98,049.64	0.00	98,049.64
Council payments during September 2020					
DD	EOn	Electricity to 14/8/20	9.73	0.46	9.27
DD	British Gas	Electricity to 12/8/20	69.32	3.30	66.02
DD	British Telecom	Cemetery Manager mobile	16.80	2.80	14.00
FPO	Alan Sawyer	August expenses	24.56		24.56
FPO	Don Lovelock	August expenses	8.53		8.53
FPO	EFT Ltd	Cemetery and office toilets cleaning	864.60		864.60
FPO	Grown in Suffolk	MIB: August plant watering	430.00		430.00
FPO	P Crawford	Hedge cutting at Old School	150.77	25.13	125.64
FPO	Paul MacLachlan	April to August Expenses	37.75		37.75
FPO	PKF Littlejohn LLP	External audit	720.00	120.00	600.00
FPO	Sudbury Town Council	Bin dispensers and Xmas lights removal	521.62	86.94	434.68
FPO	Suffolk Assn of Local Councils	Clerk training	132.00	22.00	110.00
FPO	VR Electricals Ltd	Defibrillator installation	170.00		170.00
FPO	Webb Truck Equipment	Steel security door	960.00	160.00	800.00
FPO	Auto Innovations Ltd	Purchase and install Nature Reserve signage	1,328.40	221.40	1,107.00
FPO	Gryphon First Aid Unit	Defibrillator kit	1,020.00	170.00	850.00
FPO	Indigo Ross	LM walks leaflet design	480.00	80.00	400.00
FPO	Long Melford Cricket Club	Grant payment	1,500.00		1,500.00
FPO	Suffolk County Council	Refund of unspent grant	84.00		84.00
FPO	TA Accounts	September payroll	7,363.70	6.80	7,356.90
DD	Lloyds Bank Chargecard	Annual chargecard fee	32.00		32.00
DD	Information Commissioner	Annual renewal	35.00		35.00
FPO	Arthur J Gallagher	Insurance renewal 1/10/2020	2,404.28		2,404.28
DD	EOn	Electricity to 14/09/20	9.96	0.47	9.49
			18,373.02	899.30	17,473.72