

How paid received	Payer	Description	Amount	VAT	Net
<b>Council receipts during January 2021</b>					
Interest	Nationwide Building Society	N/W December interest	28.88	£0.00	28.88
BGC	Babergh District Council	BDC - Melford in Bloom grant	1,000.00	0.00	1,000.00
BGC	Babergh District Council	Refund of refuse collection charge	12.00	0.00	12.00
FPI	Gwinneel Memorials	Burial Income Sec D: B19	55.00	0.00	55.00
500467	CP parking donations	Dec CP parking donations	51.85	0.00	51.85
500468	Hayley Scales	Burial income Crem 4: A13	330.00	0.00	330.00
500468	Daniel Robinson	Burial income Sec D: X10	1,050.00	0.00	1,050.00
500468	Julie Edwards	Burial income Sec D: X5	575.00	0.00	575.00
500468	JS Munro	Country Park café - Jan 2021	100.00	0.00	100.00
500468	Donor name withheld	Melford in Bloom donation	100.00	0.00	100.00
BGC	HMRC	VAT refund - Aug to Nov	2,481.84	0.00	2,481.84
FPI	Carolyn Palmer	Burial income Sec D: W10	1,050.00	£0.00	1,050.00
			<b>6,834.57</b>	<b>0.00</b>	<b>6,834.57</b>
<b>Council payments during January 2021</b>					
DD	EOn	Electricity to 14/12/20	14.16	0.67	13.49
DD	British Gas	Electricity to 12/12/20	95.42	4.54	90.88
DD	British Telecom	Cemetery Manager mobile	27.60	4.60	23.00
FPO	ETF Ltd	Nov - Top Green toilets	846.00	0.00	846.00
FPO	ETF Ltd	Nov - Office and toilets	140.00	0.00	140.00
FPO	John Nunn	Covid-19 Hi Viz jackets	32.36	0.00	32.36
FPO	Lee Phillips	Covid-19 mobile top-up	30.00	0.00	30.00
FPO	Susanne Dixon	Dec Ranger Service	550.00	0.00	550.00
FPO	TA Accounts	January payroll	6,482.94	6.80	6,476.14
FPI	Glasdon UK	Glasdon refund: returned goods	-687.94	-114.66	-573.28
DD	Lloyds Bank Chargecard	Old Sch CP planning application	142.00	4.17	137.83
DD	Lloyds Bank Chargecard	Extension lead for Xmas lights	12.99	0.00	12.99
DD	British Gas	Electricity to 21/12/20	82.32	5.38	76.94
FPO	ALH Gridley and Sons Ltd	External socket for Xmas lights	304.80	50.80	254.00
FPO	Baldwin Alarms	Lock box for CP recorder	132.00	22.00	110.00
FPO	Elvedon Farms Ltd	20' spruce Xmas tree	954.00	159.00	795.00
FPO	ETF Ltd	Dec: Clean The Green toilets	696.00	0.00	696.00
FPO	ETF Ltd	Dec: Clean Cordell Rd toilets	112.00	0.00	112.00
FPO	Indigo Ross	5,000 LM walk leaflets	650.00	0.00	650.00
FPO	Lisa Tipper	CP cafe area improvements	338.57	56.43	282.14
FPO	Lisa Tipper	Spillway/River area improvements	83.92	14.00	69.92
FPO	Susanne Dixon	CP 24 toilet roll	50.75	0.00	50.75
FPO	P Crawford	Old Sch CP remedial works	2,508.00	418.00	2,090.00
FPO	Paul MacLachlan	Expenses Sept to Dec	50.89	0.00	50.89
FPO	Sudbury Town Council	Install litter bin	41.62	6.94	34.68
FPO	Sudbury Town Council	Put up Xmas tree	216.00	36.00	180.00
FPO	Sudbury Town Council	Put up Xmas lights	588.00	98.00	490.00
DD	NPower	Electricity to 31 Dec	52.72	2.51	50.21
DD	Wave	Water to 1 Dec	3.61	0.00	3.61
DD	NPower	Electricity to 30 Nov	48.64	2.32	46.32
DD	EOn	Electricity to 14/01/21	11.97	0.57	11.40
DD	British Telecom	Office phone and broadband	211.70	35.28	176.42
			<b>£14,823.04</b>	<b>£813.35</b>	<b>£14,009.69</b>