

Pyments exceeding £500 during the period 1 April 2020 to 31 March 2021

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

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25/09/2020	Arthur J Gallagher	Insurance renewal 1/10/20	2,404.28	0.00	2,404.28
06/10/2020	Long Melford Heritage Centre	Grant	2,000.00	0.00	2,000.00
06/10/2020	TA Accounts	October payroll	6,616.17	6.80	6,609.37
06/10/2020	Indigo Ross	Print Melford Walk leaflets	525.00	0.00	525.00
15/10/2020	Holmes and Hills	Old School car park lease legal fees	900.00	0.00	900.00
10/11/2020	Gryphon First Aid Unit	2 x defibrillator kits	3,300.00	550.00	2,750.00
10/11/2020	MMC Locksmith	Supply and install CP padlocks	577.50	0.00	577.50
10/11/2020	Susanne Dixon	Country Park Ranger contract	550.00	0.00	550.00
10/11/2020	TA Accounts	November payroll	6,532.02	6.80	6,525.22
10/11/2020	Tomlinson Groundcare Ltd	CP Tractor, mower and equipment	4,970.26	286.71	4,683.55
08/12/2020	4i Pumping Services Ltd	Repairs to CP sewage pump	2,382.00	397.00	1,985.00
08/12/2020	Babergh District Council	Litter/Dog bin service 2020/21	1,249.60	208.27	1,041.33
08/12/2020	ETF Ltd	Public toilets/office cleaning	3,087.00	0.00	3,087.00
08/12/2020	Grown in Suffolk	MIB Winter planting	1,194.50	0.00	1,194.50
08/12/2020	Institute of Cemetery & Cremat	Alan Sawyer enrolment & module	829.60	54.60	775.00
08/12/2020	Susanne Dixon	Country Park Ranger contract	550.00	0.00	550.00
08/12/2020	TA Accounts	Dec payroll	6,485.29	6.80	6,478.49
15/12/2020	Festive Lights Ltd	Christmas lights	655.83	109.31	546.52
06/01/2021	ETF Ltd	Public toilets/office cleaning	986.00	0.00	986.00
06/01/2021	Susanne Dixon	Country Park Ranger contract	550.00	0.00	550.00
06/01/2021	TA Accounts	January payroll	6,482.94	6.80	6,476.14
19/01/2021	Elvedon Farms Ltd	Community Xmas tree	954.00	159.00	795.00
19/1/214	ETF Ltd	Public toilets/office cleaning	808.00	0.00	808.00
19/01/2021	Indigo Ross	Long Melford Walks leaflets	650.00	0.00	650.00
19/01/2021	P Crawford Contractors Ltd	Remedial work to Old School car park	2,508.00	418.00	2,090.00
19/01/2021	Sudbury Town Council	Put up Xmas tree, Xmas lights and litter bin	845.62	140.94	704.68
10/02/2021	Susanne Dixon	Country Park Ranger contract	550.00	0.00	550.00
10/02/2021	TA Accounts	February payroll	6,190.80	6.80	6,184.00
09/03/2021	ETF Ltd	Public toilets/office cleaning	1,616.00	0.00	1,616.00
09/03/2021	Indigo Ross	Neighbourhood Plan / Walks documents	1,252.50	208.75	1,043.75
09/03/2021	Susanne Dixon	Country Park Ranger contract / maint costs	658.09	9.40	648.69
09/03/2021	TA Accounts	March payroll	6,190.80	6.80	6,184.00
25/03/2021	Holmes and Hills	Balance of legal fees for Old School lease	1,597.00	819.00	778.00
25/03/2021	Suffolk County Council	Street lighting, 2020/21 energy and maint	5,954.40	992.40	4,962.00