

Long Melford Parish Council
Cashbook report showing all income received and payments made in March 2022

19/04/2022: 12:00

How paid received	Payer	Description	Amount	VAT	Net
Council receipts during March 2022					
FPI	The Hare Inn	Hare Walk leaflet	100.00	0.00	100.00
FPI	Indigo Ross	Indigo Walk leaflet	100.00	0.00	100.00
BGC	Babergh District Council	Locality Grant_LM_MW	360.00	0.00	360.00
BGC	Babergh District Council	Locality grant_LM_MW	540.00	0.00	540.00
500539	Country Park car park users	CP car park donations	80.11	0.00	80.11
500539	Old Sch car park users	Old Sch car park	130.77	0.00	130.77
500539	Name withheld	Burial income	820.00	0.00	820.00
500539	JS Munro	Country Park cafe rental, March	125.00	0.00	125.00
FPI	Luxstone Memorials	Burial income	360.00	0.00	360.00
BGC	Babergh District Council	Q4 Cleansing grant	1,042.47	0.00	1,042.47
BGC	Babergh District Council	Recycling income	546.96	0.00	546.96
BGC	Holmes & Hills	Payment refund	3.00	0.00	3.00
BGC	War Graves Commission	Annual maintenance payment	80.00	0.00	80.00
FPI	Anglia Car Charging	EV charge income July to Sept 2021	161.04	0.00	161.04
BGC	Gallagher	Insurance credit	78.08	0.00	78.08
500540	Dignity	Burial income	575.00	0.00	575.00
500540	Donor name withheld	MIB donation	115.00	0.00	115.00
DEP	Hanchets	Burial income	360.00	0.00	360.00
BGC	HMRC	VAT refund to 28/02/22	2,409.32	0.00	2,409.32
FPI	Nethergate Brewery	Nethergate Walk leaflet	100.00	0.00	100.00
FPI	Luxstone Memorials	Burial income	360.00	0.00	360.00
500541	Old Sch car park users	Old Sch car park	192.26	0.00	192.26
FPI	The Mill	Mill Walk leaflet	100.00	0.00	100.00
FPI	Kind Hearts Coffee	CP site rental	19.24	0.00	19.24
500542	Old Sch car park users	Old Sch car park	100.39	0.00	100.39
500543	CP Petty Cash	Country Park car park donations	121.49	0.00	121.49
FPI	H&AW Palmer Ltd	Burial income	575.00	0.00	575.00
FPI	Anglia Car Charging	EV charge income Oct to Dec 2021	232.30	0.00	232.30
Int	Nationwide Building Society	March interest	39.71	0.00	39.71
			9,827.14	0.00	9,827.14
Council payments during March 2022					
000624	Name withheld	Return of Burial Rights	100.00	0.00	100.00
FPO	A Hurrell & Son	Council storage, March 2022	132.00	22.00	110.00
DD	Wave	Burial ground to 14/2/22	12.58	0.00	12.58
DD	Wave	Country Park to 14/2/22	103.67	0.00	103.67
DD	Wave	Upper Green toilets to 14/2/22	419.46	0.00	419.46
DD	British Gas	Country Park to 12/2/22	52.50	2.50	50.00
DD	British Telecom	Cemetery mobile	13.20	2.20	11.00
UNPCHQ	Resident	Unpaid burial income chq	820.00	0.00	820.00
FPO	Alan Sawyer	Cable and cut back office key	34.00	0.00	34.00
FPO	Auto Innovations Ltd	Melford Walk signage	645.60	107.60	538.00
FPO	Indigo Ross	Melford Walk signage	109.20	18.20	91.00
FPO	Lexden Computer Services Ltd	IT support, Feb 2022	120.00	20.00	100.00
FPO	Harcourt Powell Chartered Surv	Bld reinstatement cost assessmt	295.00	0.00	295.00
FPO	P Crawford	Upper Green maintenance	3,535.18	589.20	2,945.98
FPO	S Bennett Groundworks	Dig out Melford Walk ditches	432.00	72.00	360.00
FPO	WJ Green Ltd	Service cemetery equipmt	979.98	163.33	816.65
FPO	ETF Ltd	Clean Upper Gr toilets, Feb 22	846.00	0.00	846.00
FPO	TA Accounts	March 2022 payroll	6,250.41	6.80	6,243.61
DD	Lloyds Bank Chargecard	2 x heavy duty brooms	39.98	6.66	33.32
SO	LM Old Sch Community Centre	Council meeting, Mar 2022	20.00	0.00	20.00
DD	EOn	Electricity to 28/2/22	9.49	0.45	9.04
DD	EOn	Electricity to 28/2/22	19.64	0.94	18.70
DD	EOn	Electricity to 28/2/22	99.19	4.72	94.47
DD	EOn	Electricity to 28/2/22	135.73	6.46	129.27
FPO	Baldwin Alarms	Alarm call-out	71.04	11.84	59.20
FPO	Clyde&Co	VAT only invoice	200.00	200.00	0.00
FPO	Glasdon UK	2 x bins, liners and bags	805.39	134.23	671.16
FPO	Lexden Computer Services Ltd	OneDrive for Business licences	14.36	2.39	11.97
FPO	Sudbury Office Supplies	Printer ink and paper	46.91	7.82	39.09
FPO	Suffolk County Council	Street light maint & energy	6,162.48	1,027.08	5,135.40
FPO	Swarco	2 x SID batteries	612.00	102.00	510.00
FPO	Trustees Hyde Parker Resettle	2021/22 Old Sch car park lease	250.00	0.00	250.00
SO	Susanne Dixon	Mar Ranger contract	550.00	0.00	550.00
			23,936.99	2,508.42	21,428.57