

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

06/06/2022: 13:09

How paid received	Payer	Description	Amount	VAT	Net
Council receipts during May 2022					
BGC	Ray Powell	Burial income	930.00		930.00
FPI	Stuart Buckle	Burial income	380.00	0.00	380.00
FPI	Stonewriters	Burial income	380.00	0.00	380.00
BGC	HMRC	Vat refund for March 2022	2,511.05	0.00	2,511.05
FPI	Luxstones	Burial income	174.00	0.00	174.00
FPI	Kind Hearts Coffee	Cafe rental, May 2022	50.00	0.00	50.00
FPI	Cheryl Morgan	Burial income	430.00	0.00	430.00
FPI	Cheryl Morgan, HT Hosp	Burial income	430.00	0.00	430.00
FPI	Donors' names withheld	Swift box donations	400.00	0.00	400.00
FPI	Hanchets	Burial income	380.00	0.00	380.00
FPI	Hanchets	Burial income	380.00	0.00	380.00
500546	Old School car park users	Old School car park	391.95	0.00	391.95
500546	Country Park car park users	Country park car park	96.75	0.00	96.75
500546	B&Q	Country park padlock	-14.00	0.00	-14.00
500546	Country Park users	CP open morning	43.05	0.00	43.05
500547	East of England Co-op	Burial income	58.00	0.00	58.00
500547	JS Munro	May cafe rental	120.00	0.00	120.00
500547	Donor's name withheld	Swift box donation	50.00	0.00	50.00
500547	Donor's name withheld	Swift box donation	25.00	0.00	25.00
Int	Nationwide Building Society	Interest, May 2022	46.22	0.00	46.22
			7,262.02	0.00	7,262.02
Council payments during May 2022					
DD	British Telecom	Office telephony	250.90	41.82	209.08
SO	A Hurrell & Son	Council storage, May 2022	132.00	22.00	110.00
DD	British Telecom	Cemetery mobile	14.53	2.42	12.11
DD	British Gas	Electricity to 12/4/22	60.04	2.85	57.19
FPO	Alan Sawyer	Cemetery fuel, AS Expenses	103.16	14.55	88.61
FPO	Blake Tree Care	Tree maint on Melford Walk	420.00	70.00	350.00
FPO	Breakout	Printing 2 certificates	20.00	0.00	20.00
FPO	BW Fencing & Landscaping	Melford Walk handrail	1,290.00	215.00	1,075.00
FPO	Garden Nursery	Composting and water for MIB	299.00	0.00	299.00
FPO	Heelis & Lodge	2021/22 Internal audit	310.00	0.00	310.00
FPO	Holmes & Hills	Registration of charity land	900.00	150.00	750.00
FPO	Lexden Computer Services Ltd	IT support, Apr	44.36	7.39	36.97
FPO	LM Old Sch Community Centre	Balance of April room hire	30.00	0.00	30.00
FPO	MMC Locksmith	Office and OSCP door locks	315.00	0.00	315.00
FPO	P Crawford	over seeding of Upper Green	1,182.00	197.00	985.00
FPO	Perrywood	MIB plants	34.91	5.84	29.07
FPO	Rialtas Business Solutions	2021/22 acc year end closedown	480.00	80.00	400.00
FPO	Susanne Dixon	CP loo seat and rolls	248.75	41.46	207.29
FPO	Sudbury Office Supplies	5 lever arch files	16.26	2.71	13.55
FPO	Sudbury Town Council	Q4 contract mileage costs	39.00	6.50	32.50
FPO	TA Accounts	May payroll	6,497.13	6.80	6,490.33
DD	Lloyds chargecard	Refuse sacks, certificates	79.01	11.34	67.67
SO	LM Old Sch Community Centre	Monthly room hire	20.00	0.00	20.00
DD	EOn	Electricity to 30/4/22	9.34	0.44	8.90
DD	EOn	Electricity to 30/4/22	18.43	0.88	17.55
DD	EOn	Electricity to 30/4/22	89.67	4.27	85.40
DD	EOn	Electricity to 30/4/22	131.27	6.25	125.02
SO	Anglia Car Charging	Maint and support, May 2022	57.60	9.60	48.00
FPO	LM Events Group	LM Events Group	2,500.00	0.00	2,500.00
DD	Wave	Water to 14/5/2022	12.35	0.00	12.35
SO	Susanne Dixon	Ranger contract, May 2022	550.00	0.00	550.00
DD	Wave	Water to 14/5/22	294.89	0.00	294.89
DD	Wave	Water to 14/5/2022	407.90	0.00	407.90
FPO	Dataloft Ltd	LM map for Neighbourhood Plan	528.00	88.00	440.00
FPO	ETF Ltd	Upper Green toilets, Apr 2022	730.80	0.00	730.80
FPO	ETF Ltd	Cordell Rd toilets, Apr 2022	120.00	0.00	120.00
			18,236.30	987.12	17,249.18