

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

20/07/2022: 12:21

How paid received	Payer	Description	Amount	VAT	Net
<b>Council receipts during June 2022</b>					
FPI	Multiple payees	Swift box donations	250.00	0.00	250.00
FPI	LM Open Gardens	Open Gardens - share of profits	1,700.00	0.00	1,700.00
500548	Old School car park users	Old School car park	191.64	0.00	191.64
500548	CP car park users	CP car park donations	350.29	0.00	350.29
500548	Padlock and key	CP car park costs	-45.50	0.00	-45.50
500548+NS	JS Munro	June Country Park rental	120.00	0.00	120.00
500548+NS	Hunnaball	Burial income	603.75	0.00	603.75
FPI	Bespoke Blinds	MIB donation	250.00	0.00	250.00
BGC	East of England Co-op	Burial income	1,103.75	0.00	1,103.75
FPI	Memorials of Distinction	Burial income	380.00	0.00	380.00
FPI	Hanchets	Burial income	380.00	0.00	380.00
FPI	Anglia Car Charging	EV income to 220331	781.62	0.00	781.62
FPI	Kind Hearts Coffee	June CP KH Coffee rental	50.00	0.00	50.00
FPI	H&AW Palmer Ltd	Burial income	410.00	0.00	410.00
500549	Old School Car Park users	Old School car park	291.57	0.00	291.57
NWBS2LLo	Nationwide Building Society	Nationwide BS interest	45.41	0.00	45.41
			<b>6,862.53</b>	<b>0.00</b>	<b>6,862.53</b>
<b>Council payments during June 2022</b>					
DD	British Gas	Electricity to 12/5/22	54.05	2.57	51.48
SO	A Hurrell & Son	Council storage, June	132.00	22.00	110.00
CHG	Zoom	2022/23 licence	143.88	23.98	119.90
DD	British Telecom	Cemetery Manager mobile	14.53	2.42	12.11
FPO	Alan Sawyer	May expenses	199.19	24.80	174.39
FPO	Baldwin Alarms	Cemetery alarm contract	364.09	60.68	303.41
FPO	Baldwin Alarms	CP CCTV contract	172.80	28.80	144.00
FPO	ETF Ltd	Upper Green toilets, May	968.60	0.00	968.60
		Cordell Rd toilets, May	150.00	0.00	150.00
FPO	Indigo Ross	CP Marketing Board	102.00	17.00	85.00
FPO	Lexden Computer Services Ltd	IT support and licences, May	104.36	17.39	86.97
FPO	LM Old Sch Community Centre	Room hire, May	30.00	0.00	30.00
FPO	Sudbury Office Supplies	Print paper	30.00	5.00	25.00
FPO	TA Accounts	June payroll	6,386.69	6.80	6,379.89
FPO	WJ Green Ltd	Cemetery mower repair	62.40	10.40	52.00
DD	Lloyds Bank Chargecard	Beacon Jubilee event	211.64	31.49	180.15
DD	Lloyds Bank Chargecard	Amazon Prime deliveries	7.99	0.00	7.99
DD	Lloyds Bank Chargecard	Clerk SLCC subscription	215.00	0.00	215.00
SO	LM Old Sch Community Centre	Room Hire	20.00	0.00	20.00
DD	EOn	Electricity to 31/5/22	16.12	0.77	15.35
FPO	Karzees	CP portaloo hire	336.00	56.00	280.00
DD	EOn	Electricity to 31/5/22	9.67	0.46	9.21
DD	EOn	Electricity to 31/5/22	10.20	0.49	9.71
SO	Anglia Car Charging	EV maint & support	57.60	9.60	48.00
SO	Susanne Dixon	Ranger Contract, June	550.00	0.00	550.00
DD	EOn	Electricity to 31/5/22	90.52	4.31	86.21
FPO	LM Community Assoc (Charity)	Grant to LM Community Association	500.00	0.00	500.00
FPO	ISF Fire Protection	Fire equipment maintenance	75.60	12.60	63.00
			<b>11,014.93</b>	<b>337.56</b>	<b>10,677.37</b>