

Cashbook report showing all income received and payments made in July 2022

| How paid received | Payer | Description | Amount | VAT | Net |
|--|--------------------------------|--------------------------------|------------------|---------------|------------------|
| Council receipts during July 2022 | | | | | |
| 500549_NS | Hunnaball | David Thompson, Crem 4: | 315 | 0.00 | 315.00 |
| 500549_NS | Co-op Funeral Service | John Grimes, Sec D: T9 | 58 | 0.00 | 58.00 |
| 500549_NS | A & SE Theobald | Swift box donation | 25 | 0.00 | 25.00 |
| FPI | Long Melford Events Group | Refund of unspent monies | 2228.74 | 0.00 | 2,228.74 |
| 500550 | CP car park users | CP car park donations | 119.52 | 0.00 | 119.52 |
| 500550 | Old School car park users | Old School car park | 135.16 | 0.00 | 135.16 |
| 500550 | JS Munro | July CP cafe rental | 120 | 0.00 | 120.00 |
| FPI | Luxstone | Diana Helms, Sec D: T17 | 110 | 0.00 | 110.00 |
| BGC | HMRC | VAT refund Apr - June | 1771.27 | 0.00 | 1,771.27 |
| FPI | Kind Hearts Coffee | rental for July 2022 | 50 | 0.00 | 50.00 |
| FPI | H&A Palmers | Barbara Grimes | 860 | 0.00 | 860.00 |
| FPI | H&AW Palmer Ltd | George Grimes Crem 4: | 430 | 0.00 | 430.00 |
| FPI | H&A Palmer | Susan Younger Sec E: A5 | 1103.75 | 0.00 | 1,103.75 |
| FPI | H&AW Palmer Ltd | Frances Cadge Sec D: S6 | 603.75 | 0.00 | 603.75 |
| FPI | Little Woodland Tribe | Spring and Summer 2022 | 710 | 0.00 | 710.00 |
| NWBS2LLO | Nationwide Building Society | NWBS int, July | 62.65 | 0.00 | 62.65 |
| | | | 8,702.84 | 0.00 | 8,702.84 |
| Council payments during July 2022 | | | | | |
| DD | British Gas | Electricity to 12/6/22 | 71.12 | 3.38 | 67.74 |
| SO | A Hurrell & Son | Council storage, July | 132.00 | 22.00 | 110.00 |
| DD | British Telecom | Cemetery mobile | 14.53 | 2.42 | 12.11 |
| FPO | Alan Sawyer | June expenses | 133.83 | 14.55 | 119.28 |
| FPO | Auto Innovations Ltd | Cordell Rd toilet signage | 90.00 | 15.00 | 75.00 |
| FPO | Babergh District Council | 2022/23 bin emptying | 2,379.20 | 396.53 | 1,982.67 |
| FPO | ETF Ltd | Clean Upper Grn toilets, June | 930.60 | 0.00 | 930.60 |
| FPO | ETF Ltd | Clean Cordell Rd toilets, June | 220.00 | 0.00 | 220.00 |
| FPO | Garden Nursery | MIB, plants, baskets, water | 4,094.00 | 0.00 | 4,094.00 |
| FPO | Lexden Computer Services Ltd | OneDrive licence | 14.36 | 2.39 | 11.97 |
| FPO | LM Old Sch Community Centre | Room hire, June | 30.00 | 0.00 | 30.00 |
| FPO | Long Melford Heritage trust | Grant for geophysical survey | 1,000.00 | 0.00 | 1,000.00 |
| FPO | Rialtas Business Solutions | Alpha software licence | 154.80 | 25.80 | 129.00 |
| FPO | Richard Jackson Eng Consult | War memorial survey | 822.00 | 137.00 | 685.00 |
| FPO | Society of Local Council Clerk | RFO subscription | 144.00 | 0.00 | 144.00 |
| FPO | Sudbury Office Supplies | Coin sorter, office supplies | 213.49 | 35.58 | 177.91 |
| FPO | TA Accounts | July payroll | 6,462.69 | 6.80 | 6,455.89 |
| FPO | Top Marques | Hi Viz vests | 144.96 | 24.16 | 120.80 |
| FPO | WJ Green Ltd | Tree marking spray | 9.20 | 1.53 | 7.67 |
| SO | LM Old Sch Community Centre | Room Hire, July | 20.00 | 0.00 | 20.00 |
| DD | Lloyds Bank Chargecard | Website hosting to 10/7/23 | 135.00 | 0.00 | 135.00 |
| DD | Lloyds Bank Chargecard | SLCC training, Clerk & RFO | 36.00 | 6.00 | 30.00 |
| DD | Lloyds Bank Chargecard | Cemetery mowing line | 29.95 | 4.99 | 24.96 |
| DD | Lloyds Bank Chargecard | Amazon Prime membership | 7.99 | 0.00 | 7.99 |
| DD | Lloyds Bank Chargecard | Clerk pdf software | 27.58 | 4.60 | 22.98 |
| DD | EOn | Electricity to 30 June | 15.34 | 0.73 | 14.61 |
| DD | EOn | Electricity to 30 June | 94.25 | 4.49 | 89.76 |
| DD | EOn | Electricity to 30 June | 138.14 | 6.58 | 131.56 |
| DD | EOn | Electricity to 30 June | 90.40 | 4.30 | 86.10 |
| SO | Anglia Car Charging | EV charging maint & Support | 57.60 | 9.60 | 48.00 |
| SO | Susanne Dixon | Ranger contract, July | 550.00 | 0.00 | 550.00 |
| DD | British Telecom | Office telephony to 15/7/22 | 239.05 | 39.84 | 199.21 |
| | | | 18,502.08 | 768.27 | 17,733.81 |