

Long Melford Parish Council
Cashbook report showing all income received and payments made in January 2023

14/02/2023: 08:51

How paid received	Payer	Description	Amount	VAT	Net
Council receipts during January 2023					
FPI	Rachael Bassett	Burial income	860.00	0.00	860.00
FPI	Hunnaball	Burial income	1,103.75	0.00	1,103.75
500559	Country Park car park users	CP car park donations	15.90	0.00	15.90
500559	Old Sch car park users	Old Sch car park donations	176.95	0.00	176.95
500559NS	JS Munro	CP cafe rental, Jan	155.00	0.00	155.00
500559NS	East of Eng Co-op	Burial income	380.00	0.00	380.00
500559NS	East of Eng Co-op	Burial income	380.00	0.00	380.00
500559NS	East of Eng Co-op	Burial income	603.75	0.00	603.75
500559NS	East of Eng Co-op	Burial income	603.75	0.00	603.75
FPI	Saxon Memorial	Burial income	325.00	0.00	325.00
FPI	Little Woodland Tribe	LWT: Autumn term rent	420.00	0.00	420.00
BGC	Babergh District Council	Q3 Cleansing grant	1,111.50	0.00	1,111.50
BGC	East of England Co-op	Burial income	603.75	0.00	603.75
FPI	Kind Hearts Coffee	Jan cafe rental	50.00	0.00	50.00
INT	Nationwide Building Society	NWBS int to Lloyds	195.15	0.00	195.15
			6,984.50	0.00	6,984.50
Council expenditure during January 2023					
DD	British Telecom	Cemetery Manager mobile	14.53	2.42	12.11
DD	British Gas	Electricity to 12/2/22	46.22	2.20	44.02
FPO	ETF Ltd	Upper Green, Nov 22	845.60	0.00	845.60
FPO	ETF Ltd	Cordell Road / office, Nov 22	120.00	0.00	120.00
FPO	ETF Ltd	Country Park toilets / locking	744.00	0.00	744.00
FPO	Karzees	CP Portaloo hire, Dec 2022	264.00	44.00	220.00
FPO	Ligna Consultancy	CP tree condition survey	757.20	126.20	631.00
FPO	LM Old Sch Community Centre	Room Hire	15.00	0.00	15.00
FPO	RJ Smith Plumbing Engineer	Repair leaking pipe in office	70.00	0.00	70.00
SO	LM Old Sch Community Centre	Room hire	25.00	0.00	25.00
FPO	Auto Innovations Ltd	Xmas tree recycle signage	115.20	19.20	96.00
FPO	Clare Lee	Nov expenses	38.99	0.00	38.99
FPO	Clare Lee	Dec expenses	17.59	0.00	17.59
FPO	Cliff Dark	Bird feed for Country Park	19.99	0.00	19.99
FPO	ETF Ltd	Upper Green toilets, Dec 2022	765.60	0.00	765.60
FPO	ETF Ltd	Cordell Rd toilets, Dec 2022	120.00	0.00	120.00
FPO	ETF Ltd	Clean public toilets, Dec 2022	696.00	0.00	696.00
FPO	OnsiteIT	Licences, IT Support	1,191.57	198.60	992.97
FPO	Sudbury Citizens Advice	Grant support	500.00	0.00	500.00
FPO	Sudbury Town Council	Remembrance traffic management	565.81	94.30	471.51
FPO	TA Accounts	January payroll	7,643.31	8.80	7,634.51
FPO	Tomlinson Groundcare Ltd	CP tractor and deck service	580.63	96.77	483.86
FPO	Westcotec	Westcotec	8,215.20	1,369.20	6,846.00
DD	EOn	Electricity to 3/1/23	220.31	10.49	209.82
DD	EOn	Electricity to 31/12/2022	300.02	14.29	285.73
SO	Anglia Car Charging	Anglia Car Charging	57.60	9.60	48.00
DD	British Telecom	Office telephone broadband	248.41	41.40	207.01
FPO	Essex Assoc Local Councils	Clerk pre-CILCA courses	192.00	32.00	160.00
			24,389.78	2,069.47	22,320.31