

**Melton Parish Council**  
**PAYMENTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
18 Pavilion - Electricity	01/04/2022		Barclays Current Acco		Pavilion Electricity	Eon	L	7.62	0.38	8.00
20 Insurance	01/04/2022		01 - Lloyds Treasurers		Insurance Premium Refund	Gallagher	X	-221.00		-221.00
1 Office utility costs	04/04/2022		01 - Lloyds Treasurers		Office Electricity	British Gas	L	83.47	4.17	87.64
19 Bank Charges	04/04/2022		Barclays Current Acco		Bank Charges	Barclays	X	8.50		8.50
2 Neighbourhood Plan	06/04/2022		01 - Lloyds Treasurers		NP Website Hosting	Wix	S	61.88	12.37	74.25
21 Year End Creditors	14/04/2022		01 - Lloyds Treasurers		Bus Shelter Refurbishment	Externiture	S	2,400.08	480.01	2,880.09
3 Postage	14/04/2022		01 - Lloyds Treasurers		Postage	Pip Alder	E	2.05		2.05
4 Subscriptions	14/04/2022		01 - Lloyds Treasurers		SALC Membership Subscriptior	SALC	Z	1,052.62		1,052.62
8 Business rates	19/04/2022		01 - Lloyds Treasurers		Business Rates	East Suffolk Council	X	550.75		550.75
5 Software Licences	19/04/2022		01 - Lloyds Treasurers		Microsoft 365 Subscription	Microsoft	S	66.66	13.33	79.99
6 Telephone	19/04/2022		01 - Lloyds Treasurers		Office Telephony	Comms Unite	S	25.16	5.03	30.19
7 Telephone	19/04/2022		01 - Lloyds Treasurers		Office Broadband	Comms Unite	S	45.00	9.00	54.00
9 Greenspace Management Co	25/04/2022		01 - Lloyds Treasurers		Grass Cutting	CGM Group	S	23.00	4.60	27.60
13 Stationery and printing	25/04/2022		01 - Lloyds Treasurers		Stationery	Viking	S	50.50	10.10	60.60
12 Office utility costs	25/04/2022		01 - Lloyds Treasurers		Office Water	Wave Utilities	X	97.45		97.45
10 Staff Salaries	25/04/2022		01 - Lloyds Treasurers		Staff Salaries P1	Staff Salaries	Z	3,383.96		3,383.96
11 HMRC PAYE NI	25/04/2022		01 - Lloyds Treasurers		Tax / NI	HMRC	Z	602.73		602.73
15 Pension Contributions	27/04/2022		01 - Lloyds Treasurers		Staff Pension	Suffolk County Council	X	878.05		878.05
17 Maintenance Officer Equipme	27/04/2022		01 - Lloyds Treasurers		Litter Pickers	Fliss Waters	X	19.95		19.95
14 Accounts Software	27/04/2022		01 - Lloyds Treasurers		Scribe Subscription	Scribe	S	747.00	149.40	896.40
16 Road Safety Improvements	27/04/2022		01 - Lloyds Treasurers		SID and Solar Panel	Pandora Technologies Limite	S	2,940.00	588.00	3,528.00
23 Office utility costs	03/05/2022		01 - Lloyds Treasurers		Office Electricity	British Gas	L	78.77	3.94	82.71
52 Pavilion - Electricity	03/05/2022		Barclays Current Acco		Pavilion Electricity	Eon	L	7.62	0.38	8.00
22 Office Cleaning and sundries	03/05/2022		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	Z	121.88		121.88
53 PWLB Loans	03/05/2022		Barclays Current Acco		Loan Repayment	Public Works Loan Repaymer	X	9,819.62		9,819.62
54 Pavilion Project - Build	05/05/2022		Barclays Current Acco		Pavilion Build	Mixbrow Limited	S	46,031.02	9,206.20	55,237.22
25 Chairs Allowance	05/05/2022		01 - Lloyds Treasurers		APM Expenses	Alan Porter	Z	30.00		30.00
29 Maintenance Officer Expense	05/05/2022		01 - Lloyds Treasurers		Maintenance Officer Mileage	Phil Donoghue	Z	78.75		78.75
24 Member Expenses	05/05/2022		01 - Lloyds Treasurers		Mileage	Alan Porter	X	18.00		18.00
26 Chairs Allowance	05/05/2022		01 - Lloyds Treasurers		APM Expenses	Alan Porter	S	2.92	0.58	3.50
27 Chairs Allowance	05/05/2022		01 - Lloyds Treasurers		APM Expenses	Alan Porter	S	23.79	4.76	28.55
28 Greenspace Management Co	05/05/2022		01 - Lloyds Treasurers		Grass Cutting	CGM Group	S	346.00	69.20	415.20
30 Maintenance Officer Expense	05/05/2022		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	79.40	15.88	95.28
32 Pavilion Project - Build	10/05/2022		01 - Lloyds Treasurers		Building Control Inspection Fee	East Suffolk Council	S	390.00	78.00	468.00
31 Greenspace Additional Works	10/05/2022		01 - Lloyds Treasurers		Trees and Planting	Martin Minta	Z	50.00		50.00
55 Bank Charges	10/05/2022		Barclays Current Acco		Bank Charges	Barclays	X	8.50		8.50

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33	Business rates	16/05/2022		01 - Lloyds Treasurers		Business Rates	East Suffolk Council	X	551.00		551.00
34	Fete	17/05/2022		01 - Lloyds Treasurers		Aboards	Viking	S	199.95	39.99	239.94
35	Pavilion - Water	17/05/2022		01 - Lloyds Treasurers		Pavilion Water	Wave Utilities	S	10.14	2.02	12.16
36	Pavilion - Water	17/05/2022		01 - Lloyds Treasurers		Pavilion Water	Wave Utilities	Z	26.00		26.00
37	Fete	18/05/2022		01 - Lloyds Treasurers		Fete Toilet Hire	Karzees	S	150.00	30.00	180.00
39	Telephone	18/05/2022		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	S	90.00	18.00	108.00
38	Pavilion Project - Build	19/05/2022		01 - Lloyds Treasurers		Pavilion Address Creation	East Suffolk Council	X	40.50		40.50
40	Telephone	20/05/2022		01 - Lloyds Treasurers		Office Telephony	Comms Unite	S	24.60	4.92	29.52
44	Stationery and printing	24/05/2022		01 - Lloyds Treasurers		Batteries for Office	Pip Alder	S	4.15	0.83	4.98
45	Office service / maintenance	24/05/2022		01 - Lloyds Treasurers		Estate Charges	Savills	S	462.00	92.40	554.40
41	Member Expenses	24/05/2022		01 - Lloyds Treasurers		Firelighters for Beacon	Alan Porter	X	3.00		3.00
42	Staff Salaries	24/05/2022		01 - Lloyds Treasurers		Staff Salaries P2	Staff Salaries	X	3,383.76		3,383.76
43	HMRC PAYE NI	24/05/2022		01 - Lloyds Treasurers		Tax / NI	HMRC	X	602.93		602.93
46	Pension Contributions	24/05/2022		01 - Lloyds Treasurers		Staff Pension	Suffolk County Council	X	878.05		878.05
47	Suffolk Wildlife Trust Events	24/05/2022		01 - Lloyds Treasurers		Bird Boxes	Suffolk Wildlife Trust	X	210.00		210.00
48	Suffolk Wildlife Trust Events	24/05/2022		01 - Lloyds Treasurers		SWT Time for Fete and Bird B	Suffolk Wildlife Trust	X	360.00		360.00
49	Office utility costs	27/05/2022		01 - Lloyds Treasurers		Office Water	Everflow Water	Z	25.66		25.66
50	Pavilion - Water	27/05/2022		01 - Lloyds Treasurers		Pavilion Water	Everflow Water	Z	24.03		24.03
51	Office Cleaning and sundries	30/05/2022		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	X	121.88		121.88
<b>Total</b>									<b>77,079.35</b>	<b>10,843.49</b>	<b>87,922.84</b>