

Melton Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Office utility costs	04/04/2022		01 - Lloyds Treasurers		Office Electricity	British Gas	L	83.47	4.17	87.64
2	Neighbourhood Plan	06/04/2022		01 - Lloyds Treasurers		NP Website Hosting	Wix	S	61.88	12.37	74.25
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
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
8	Business rates	19/04/2022		01 - Lloyds Treasurers		Business Rates	East Suffolk Council	X	550.75		550.75
9	Greenspace Management Co	25/04/2022		01 - Lloyds Treasurers		Grass Cutting	CGM Group	S	23.00	4.60	27.60
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
12	Office utility costs	25/04/2022		01 - Lloyds Treasurers		Office Water	Wave Utilities	X	97.45		97.45
13	Stationery and printing	25/04/2022		01 - Lloyds Treasurers		Stationery	Viking	S	50.50	10.10	60.60
14	Accounts Software	27/04/2022		01 - Lloyds Treasurers		Scribe Subscription	Scribe	S	747.00	149.40	896.40
15	Pension Contributions	27/04/2022		01 - Lloyds Treasurers		Staff Pension	Suffolk County Council	X	878.05		878.05
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
17	Maintenance Officer Equipme	27/04/2022		01 - Lloyds Treasurers		Litter Pickers	Fliss Waters	X	19.95		19.95
18	Pavilion - Electricity	01/04/2022		Barclays Current Acco		Pavilion Electricity	Eon	L	7.62	0.38	8.00
19	Bank Charges	04/04/2022		Barclays Current Acco		Bank Charges	Barclays	X	8.50		8.50
20	Insurance	01/04/2022		01 - Lloyds Treasurers		Insurance Premium Refund	Gallagher	X	-221.00		-221.00
21	Year End Creditors	14/04/2022		01 - Lloyds Treasurers		Bus Shelter Refurbishment	Externiture	S	2,400.08	480.01	2,880.09
22	Office Cleaning and sundries	03/05/2022		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	Z	121.88		121.88
23	Office utility costs	03/05/2022		01 - Lloyds Treasurers		Office Electricity	British Gas	L	78.77	3.94	82.71
24	Member Expenses	05/05/2022		01 - Lloyds Treasurers		Mileage	Alan Porter	X	18.00		18.00
25	Chairs Allowance	05/05/2022		01 - Lloyds Treasurers		APM Expenses	Alan Porter	Z	30.00		30.00
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
29	Maintenance Officer Expense	05/05/2022		01 - Lloyds Treasurers		Maintenance Officer Mileage	Phil Donoghue	Z	78.75		78.75
30	Maintenance Officer Expense	05/05/2022		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	79.40	15.88	95.28
31	Greenspace Additional Works	10/05/2022		01 - Lloyds Treasurers		Trees and Planting	Martin Minta	Z	50.00		50.00
32	Pavilion Project - Build	10/05/2022		01 - Lloyds Treasurers		Building Control Inspection Fee	East Suffolk Council	S	390.00	78.00	468.00
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

Melton Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Fete	18/05/2022		01 - Lloyds Treasurers		Fete Toilet Hire	Karzees	S	150.00	30.00	180.00
38	Pavilion Project - Build	19/05/2022		01 - Lloyds Treasurers		Pavilion Address Creation	East Suffolk Council	X	40.50		40.50
39	Telephone	18/05/2022		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	S	90.00	18.00	108.00
40	Telephone	20/05/2022		01 - Lloyds Treasurers		Office Telephony	Comms Unite	S	24.60	4.92	29.52
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
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
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
52	Pavilion - Electricity	03/05/2022		Barclays Current Acco		Pavilion Electricity	Eon	L	7.62	0.38	8.00
53	PWL B 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
55	Bank Charges	10/05/2022		Barclays Current Acco		Bank Charges	Barclays	X	8.50		8.50
56	Staff Training	01/06/2022		01 - Lloyds Treasurers		Staff Training	SALC	S	30.00	6.00	36.00
57	Office service / maintenance	01/06/2022		01 - Lloyds Treasurers		Window Cleaning	TLC Domestic	S	37.50	7.50	45.00
58	Office utility costs	06/06/2022		01 - Lloyds Treasurers		Office Electricity	British Gas	L	63.81	3.19	67.00
59	Fete	06/06/2022		01 - Lloyds Treasurers		Fete Expenses	Alan Porter	X	240.50		240.50
60	Fete	06/06/2022		01 - Lloyds Treasurers		Fete Expenses	Alan Porter	L	163.38	18.54	181.92
61	Fete	06/06/2022		01 - Lloyds Treasurers		Fete Expenses	Ipswich Hospital Band	Z	100.00		100.00
62	Fete	06/06/2022		01 - Lloyds Treasurers		Fete Expenses	Mystic Bellydance	X	150.00		150.00
63	Office Staff Expenses	06/06/2022		01 - Lloyds Treasurers		Union Flag	Pip Alder	X	7.50		7.50
64	Signage / Notice Boards	06/06/2022		01 - Lloyds Treasurers		Recreation Ground Sign balanc	SBD	Z	1,485.00		1,485.00
65	Fete	06/06/2022		01 - Lloyds Treasurers		Fete Expenses	Tuddenham Press Ltd	S	30.00	6.00	36.00
66	Tree Warden Expenses	07/06/2022		01 - Lloyds Treasurers		Stihl Bush Hook	Sam Turner & Sons	S	24.16	4.83	28.99
67	Legal and Professional Costs	08/06/2022		01 - Lloyds Treasurers		Legal Fees re Lease	Bates, Wells & Braithwaite	S	500.00	100.00	600.00
68	Fete	08/06/2022		01 - Lloyds Treasurers		Fete Expenses	Carol Gradwell	S	56.17	11.23	67.40
69	Fete	08/06/2022		01 - Lloyds Treasurers		Fete Expenses	Carol Gradwell	E	78.80		78.80
70	Greenspace Management Co	08/06/2022		01 - Lloyds Treasurers		Grass Cutting	CGM Group	S	371.95	74.39	446.34
71	Maintenance Officer Expense	08/06/2022		01 - Lloyds Treasurers		Maintenance Officer Mileage	Phil Donoghue	E	52.65		52.65
72	Maintenance Officer Expense	08/06/2022		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	93.15	18.63	111.78
73	Business rates	15/06/2022		01 - Lloyds Treasurers		Business Rates	East Suffolk Council	X	551.00		551.00
74	Signage / Notice Boards	15/06/2022		01 - Lloyds Treasurers		Weed Signs	Creative Image Man	S	37.90	7.58	45.48
75	Suffolk Wildlife Trust Events	15/06/2022		01 - Lloyds Treasurers		SWT Fete	Suffolk Wildlife Trust	Z	240.00		240.00

Melton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76 Audit	15/06/2022		01 - Lloyds Treasurers		Internal Audit Services	Trevor Brown	Z	320.00		320.00
77 Office utility costs	15/06/2022		01 - Lloyds Treasurers		Office Water	Wave Utilities	Z	16.78		16.78
78 Office utility costs	21/06/2022		01 - Lloyds Treasurers		Office Telephony	Comms Unite	S	29.12	5.82	34.94
79 Pavilion - Electricity	21/06/2022		01 - Lloyds Treasurers		Pavilion Electricity	Eon	L	137.62	6.88	144.50
80 Office utility costs	24/06/2022		01 - Lloyds Treasurers		Office Water	Everflow Water	Z	15.97		15.97
81 Pavilion - Water	24/06/2022		01 - Lloyds Treasurers		Pavilion Water	Everflow Water	Z	9.19		9.19
82 Telephone	27/06/2022		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	Z	54.00		54.00
83 Fete	27/06/2022		01 - Lloyds Treasurers		Fete Expenses	Charmaine Biggle	S	23.67	4.73	28.40
84 Greenspace Additional Works	27/06/2022		01 - Lloyds Treasurers		Mole Control	Command Pest Control	S	120.00	24.00	144.00
85 Office service / maintenance	27/06/2022		01 - Lloyds Treasurers		Fire Extinguisher Service	Firepower	S	50.00	10.00	60.00
86 Pavilion - Running Costs	27/06/2022		01 - Lloyds Treasurers		Fire Extinguisher Service	Firepower	S	60.00	12.00	72.00
87 HMRC PAYE NI	27/06/2022		01 - Lloyds Treasurers		Tax / NI	HMRC	X	602.73		602.73
88 Fete	27/06/2022		01 - Lloyds Treasurers		Fete Expenses	Chrisalis Clowning	X	150.00		150.00
89 Staff Salaries	27/06/2022		01 - Lloyds Treasurers		Staff Salaries P3	Staff Salaries	X	3,383.96		3,383.96
90 Hall Farm Road Sports Grou	27/06/2022		01 - Lloyds Treasurers		Play Equipment Installation	Playquip Leisure	S	8,528.00	1,705.60	10,233.60
91 Divested Land Investment	27/06/2022		01 - Lloyds Treasurers		Wet Pour Repair - Beresford D	Playquip Leisure	S	780.00	156.00	936.00
92 Pension Contributions	27/06/2022		01 - Lloyds Treasurers		Staff Pension	Suffolk County Council	X	878.05		878.05
93 Play Area	28/06/2022		01 - Lloyds Treasurers		Playpark spares	Playdale Playgrounds	S	181.77	36.35	218.12
94 Member Training	28/06/2022		01 - Lloyds Treasurers		Member Training	NALC	S	32.44	6.49	38.93
95 Pavilion - Electricity	29/06/2022		01 - Lloyds Treasurers		Pavilion Electricity	EDF	L	19.05	0.95	20.00
96 Office Cleaning and sundries	30/06/2022		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	X	121.88		121.88
97 Play Area	30/06/2022		01 - Lloyds Treasurers		Playpark spares	Online Playgrounds	S	22.77	4.55	27.32
98 Bank Charges	08/06/2022		Barclays Current Acco		Bank Charges	Barclays	X	8.50		8.50
99 Pavilion Project - Build	09/06/2022		Barclays Current Acco		Pavilion Build	Mixbrow Limited	S	35,570.63	7,114.13	42,684.76
Total								132,508.95	20,188.88	152,697.83