

**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
53 PWLB Loans	03/05/2022		Barclays Current Acco		Loan Repayment	Public Works Loan Repaymer	X	9,819.62		9,819.62
22 Office Cleaning and sundries	03/05/2022		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	Z	121.88		121.88
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
54 Pavilion Project - Build	05/05/2022		Barclays Current Acco		Pavilion Build	Mixbrow Limited	S	46,031.02	9,206.20	55,237.22
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
55 Bank Charges	10/05/2022		Barclays Current Acco		Bank Charges	Barclays	X	8.50		8.50
31 Greenspace Additional Works	10/05/2022		01 - Lloyds Treasurers		Trees and Planting	Martin Minta	Z	50.00		50.00

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
33	Business rates	16/05/2022		01 - Lloyds Treasurers		Business Rates	East Suffolk Council	X	551.00		551.00
36	Pavilion - Water	17/05/2022		01 - Lloyds Treasurers		Pavilion Water	Wave Utilities	Z	26.00		26.00
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
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 Bat Boxes and Time for E	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
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
65	Fete	06/06/2022		01 - Lloyds Treasurers		Fete Expenses	Tuddenham Press Ltd	S	30.00	6.00	36.00
58	Office utility costs	06/06/2022		01 - Lloyds Treasurers		Office Electricity	British Gas	L	63.81	3.19	67.00
60	Fete	06/06/2022		01 - Lloyds Treasurers		Fete Expenses	Alan Porter	L	163.38	18.54	181.92
59	Fete	06/06/2022		01 - Lloyds Treasurers		Fete Expenses	Alan Porter	X	240.50		240.50
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
61	Fete	06/06/2022		01 - Lloyds Treasurers		Fete Expenses	Ipswich Hospital Band	Z	100.00		100.00
64	Signage / Notice Boards	06/06/2022		01 - Lloyds Treasurers		Recreation Ground Sign balanc	SBD	Z	1,485.00		1,485.00
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
70	Greenspace Management Co	08/06/2022		01 - Lloyds Treasurers		Grass Cutting	CGM Group	S	371.95	74.39	446.34
72	Maintenance Officer Expense	08/06/2022		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	93.15	18.63	111.78
69	Fete	08/06/2022		01 - Lloyds Treasurers		Fete Expenses	Carol Gradwell	E	78.80		78.80
71	Maintenance Officer Expense	08/06/2022		01 - Lloyds Treasurers		Maintenance Officer Mileage	Phil Donoghue	E	52.65		52.65
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
73	Business rates	15/06/2022		01 - Lloyds Treasurers		Business Rates	East Suffolk Council	X	551.00		551.00

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75	Suffolk Wildlife Trust Events	15/06/2022		01 - Lloyds Treasurers		SWT Fete	Suffolk Wildlife Trust	Z	240.00		240.00
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
74	Signage / Notice Boards	15/06/2022		01 - Lloyds Treasurers		Weed Signs	Creative Image Man	S	37.90	7.58	45.48
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
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
92	Pension Contributions	27/06/2022		01 - Lloyds Treasurers		Staff Pension	Suffolk County Council	X	878.05		878.05
100	Suffolk Wildlife Trust Events	27/06/2022		01 - Lloyds Treasurers		Play Equipment Installation	Playquip Leisure	S	2,133.00	426.60	2,559.60
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
90	Hall Farm Road Sports Grou	27/06/2022		01 - Lloyds Treasurers		Play Equipment Installation	Playquip Leisure	S	6,395.00	1,279.00	7,674.00
91	Divested Land Investment	27/06/2022		01 - Lloyds Treasurers		Wet Pour Repair - Beresford D	Playquip Leisure	S	780.00	156.00	936.00
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
97	Play Area	30/06/2022		01 - Lloyds Treasurers		Playpark spares	Online Playgrounds	S	22.77	4.55	27.32
96	Office Cleaning and sundries	30/06/2022		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	X	121.88		121.88
122	Maintenance Officer Expense	04/07/2022		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	49.24	9.85	59.09
123	Office Staff Expenses	04/07/2022		01 - Lloyds Treasurers		Office Staff Expenses	Pip Alder	S	5.82	1.17	6.99
105	Maintenance Officer Vehicle	04/07/2022		01 - Lloyds Treasurers		Maintenance Officer Mileage	Phil Donoghue	X	56.25		56.25
120	Bank Charges	04/07/2022		Barclays Current Acco		Bank Charges	Barclays	X	8.50		8.50
103	Office utility costs	04/07/2022		01 - Lloyds Treasurers		Office Electricity	British Gas	L	83.77	4.19	87.96
104	Office service / maintenance	04/07/2022		01 - Lloyds Treasurers		PAT Testing	ACA Health & Safety Services	S	65.00	13.00	78.00
121	Pavilion Project - Build	05/07/2022		Barclays Current Acco		Pavilion Build	Mixbrow Limited	S	35,827.45	7,165.49	42,992.94
106	Greenspace Management Co	11/07/2022		01 - Lloyds Treasurers		Grass Cutting	CGM Group	S	185.99	37.21	223.20
107	Software Licences	11/07/2022		01 - Lloyds Treasurers		Software Subscription	Rialtas	S	89.50	17.90	107.40
108	Security Infrastructure	11/07/2022		01 - Lloyds Treasurers		CCTV Contract	Westrock CCTV Solutions	S	515.00	103.00	618.00
109	Bredfield Road Feasibility Stu	13/07/2022		01 - Lloyds Treasurers		Bredfield Feasibility Study	Suffolk County Council	S	3,611.44	722.29	4,333.73
124	Business rates	15/07/2022		01 - Lloyds Treasurers		Business Rates	East Suffolk Council	X	551.00		551.00
101	Telephone	18/07/2022		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	Z	-54.00		-54.00
102	Telephone	18/07/2022		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00

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110 Telephone	19/07/2022		01 - Lloyds Treasurers		Office Telephony	Comms Unite	S	36.29	7.26	43.55
111 Fete Disbursement	21/07/2022		01 - Lloyds Treasurers		Fete Disbursement	Burness Parish Rooms	X	200.00		200.00
112 Fete Disbursement	21/07/2022		01 - Lloyds Treasurers		Fete Disbursement	Melton Primary School	X	200.00		200.00
113 Fete Disbursement	21/07/2022		01 - Lloyds Treasurers		Fete Disbursement	St Andrews Church	X	200.00		200.00
115 Staff Salaries	25/07/2022		01 - Lloyds Treasurers		Staff Salaries P4	Staff Salaries	X	3,496.52		3,496.52
116 HMRC PAYE NI	25/07/2022		01 - Lloyds Treasurers		Tax / NI	HMRC	X	565.55		565.55
117 Pension Contributions	25/07/2022		01 - Lloyds Treasurers		Staff Pension	Suffolk County Council	X	878.03		878.03
114 Telephone	25/07/2022		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
118 Pavilion - Water	26/07/2022		01 - Lloyds Treasurers		Pavilion Water	Everflow Water	Z	400.47		400.47
119 Pavilion - Electricity	28/07/2022		01 - Lloyds Treasurers		Pavilion Electricity	EDF	L	19.05	0.95	20.00
125 Office Cleaning and sundries	01/08/2022		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	X	121.88		121.88
126 Office utility costs	02/08/2022		01 - Lloyds Treasurers		Office Electricity	British Gas	L	110.77	5.54	116.31
148 Fete	04/08/2022		01 - Lloyds Treasurers		Aboard Refund	Viking	S	-65.99	-13.20	-79.19
145 Bank Charges	04/08/2022		Barclays Current Acco		Bank Charges	Barclays	X	8.50		8.50
127 Business rates	15/08/2022		01 - Lloyds Treasurers		Business Rates	East Suffolk Council	X	551.00		551.00
128 Office service / maintenance	15/08/2022		01 - Lloyds Treasurers		Office Fire Alarm and emergen	Doyle Electrical Services	S	144.73	28.95	173.68
129 Office service / maintenance	15/08/2022		01 - Lloyds Treasurers		Office Fire Alarm and emergen	Doyle Electrical Services	S	89.25	17.85	107.10
146 Pavilion Project - Build	16/08/2022		Barclays Current Acco		Pavilion Build	Mixbrow Limited	S	2,854.57	570.91	3,425.48
147 Pavilion Project - Build	17/08/2022		Barclays Current Acco		Pavilion Build	Mixbrow Limited	S	41,666.67	8,333.33	50,000.00
131 Play Area Checks	17/08/2022		01 - Lloyds Treasurers		Playpark Inspection	The Play Inspection Compan	S	170.00	34.00	204.00
130 Maintenance Officer Expense	17/08/2022		01 - Lloyds Treasurers		Maintenance Officer Mileage	Phil Donoghue	X	42.30		42.30
134 Staff Salaries	24/08/2022		01 - Lloyds Treasurers		Staff Salaries P5	Staff Salaries	X	3,457.18		3,457.18
135 HMRC PAYE NI	24/08/2022		01 - Lloyds Treasurers		Tax / NI	HMRC	X	548.35		548.35
138 Pension Contributions	24/08/2022		01 - Lloyds Treasurers		Staff Pension	Suffolk County Council	X	878.03		878.03
132 Pavilion - Water	24/08/2022		01 - Lloyds Treasurers		Pavilion Water	Everflow Water	Z	47.61		47.61
133 Office utility costs	24/08/2022		01 - Lloyds Treasurers		Office Water	Everflow Water	Z	18.62		18.62
136 Maintenance Officer Vehicle	24/08/2022		01 - Lloyds Treasurers		Maintenance Officer Van Repai	Phil Donoghue	S	196.93	39.39	236.32
137 Road Safety Improvements	24/08/2022		01 - Lloyds Treasurers		SID	Pandora Technologies Limite	S	620.00	124.00	744.00
139 Postage	24/08/2022		01 - Lloyds Treasurers		Postage stamps	Melton Parish Council	E	26.25		26.25
140 Telephone	25/08/2022		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
141 Pavilion - Electricity	26/08/2022		01 - Lloyds Treasurers		Pavilion Electricity	EDF	L	19.05	0.95	20.00
143 Telephone	30/08/2022		01 - Lloyds Treasurers		Office Telephony	Comms Unite	S	29.34	5.87	35.21
142 Office Cleaning and sundries	30/08/2022		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	X	121.88		121.88
144 Signage	31/08/2022		01 - Lloyds Treasurers		Platinum Jubilee Plaque	SBD	X	160.00		160.00
149 Office utility costs	02/09/2022		01 - Lloyds Treasurers		Office Electricity	British Gas	L	152.23	7.61	159.84
176 Bank Charges	06/09/2022		Barclays Current Acco		Bank Charges	Barclays	X	8.50		8.50
152 Maintenance Officer Expense	08/09/2022		01 - Lloyds Treasurers		Maintenance Officer Mileage	Phil Donoghue	X	37.80		37.80
150 Greenspace Management Co	08/09/2022		01 - Lloyds Treasurers		Grass Cutting	CGM Group	S	124.70	24.94	149.64
151 Neighbourhood Plan	08/09/2022		01 - Lloyds Treasurers		Professional Advice	Navigus Planning Ltd	S	200.00	40.00	240.00

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153	Maintenance Officer Expense	08/09/2022		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	3.98	0.79	4.77
154	Maintenance Officer Vehicle	08/09/2022		01 - Lloyds Treasurers		Maintenance Officer Van Repai	Phil Donoghue	S	74.00	14.80	88.80
155	Office service / maintenance	08/09/2022		01 - Lloyds Treasurers		Air Conditioning Service	Pitkin and Ruddock	S	131.50	26.30	157.80
156	Data Protection	09/09/2022		01 - Lloyds Treasurers		Data Protection	ICO	X	35.00		35.00
157	Risk Assessment - Trees	12/09/2022		01 - Lloyds Treasurers		Tree Survey Part 1	AlisonK-Arboriculture	X	900.00		900.00
158	Office service / maintenance	12/09/2022		01 - Lloyds Treasurers		Estate Charges	Savills	S	462.00	92.40	554.40
159	Office service / maintenance	12/09/2022		01 - Lloyds Treasurers		Window Cleaning	TLC Domestic	S	37.50	7.50	45.00
177	Pavilion Project - Build	13/09/2022		Barclays Current Acco		Pavilion Build	Mixbrow Limited	S	68,576.48	13,715.30	82,291.78
160	Business rates	15/09/2022		01 - Lloyds Treasurers		Business Rates	East Suffolk Council	X	551.00		551.00
161	Telephone	22/09/2022		01 - Lloyds Treasurers		Office Telephony	Comms Unite	S	26.26	5.25	31.51
162	Telephone	26/09/2022		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
163	Pavilion - Running Costs	26/09/2022		01 - Lloyds Treasurers		PAT Testing	ACA Health & Safety Services	S	15.00	3.00	18.00
164	Greenspace Management Co	26/09/2022		01 - Lloyds Treasurers		Grass Cutting	CGM Group	S	61.36	12.28	73.64
167	Domain Hosting	26/09/2022		01 - Lloyds Treasurers		Website Hosting	Netwise UK	S	440.00	88.00	528.00
169	Audit	26/09/2022		01 - Lloyds Treasurers		Audit	PKF Littlejohn LLP	S	600.00	120.00	720.00
170	Stationery and printing	26/09/2022		01 - Lloyds Treasurers		Stationery	Viking	S	82.19	16.44	98.63
165	Staff Salaries	26/09/2022		01 - Lloyds Treasurers		Staff Salaries P6	Staff Salaries	X	3,392.01		3,392.01
166	HMRC PAYE NI	26/09/2022		01 - Lloyds Treasurers		Tax / NI	HMRC	X	531.95		531.95
168	Pension Contributions	26/09/2022		01 - Lloyds Treasurers		Staff Pension	Suffolk County Council	X	1,154.07		1,154.07
171	Pavilion - Electricity	27/09/2022		01 - Lloyds Treasurers		Pavilion Electricity	EDF	L	19.05	0.95	20.00
172	Maintenance Officer Expense	29/09/2022		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	107.14	21.43	128.57
174	Insurance	29/09/2022		01 - Lloyds Treasurers		Insurance	Gallagher	E	5,546.58		5,546.58
173	Maintenance Officer Expense	29/09/2022		01 - Lloyds Treasurers		Maintenance Officer Mileage	Phil Donoghue	X	63.90		63.90
175	Office Cleaning and sundries	30/09/2022		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	X	121.88		121.88
<b>Total</b>									<b>314,952.82</b>	<b>51,651.77</b>	<b>366,604.59</b>