

Melton Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	Pavilion Project - Build	03/04/2023		01 - Lloyds Treasurers		Mirrors for Pavilion	Amazon	S	33.34	6.66	40.00
1	Pavilion - Running Costs	03/04/2023		01 - Lloyds Treasurers		Pavilion Business Rates	Anglia Revenues - ESC	X	52.79		52.79
3	Neighbourhood Plan	06/04/2023		01 - Lloyds Treasurers		Neighbourhood Plan Website H	Wix	S	90.00	18.00	108.00
8	Subscriptions	13/04/2023		01 - Lloyds Treasurers		SALC Membership Subscriptior	SALC	E	1,083.09		1,083.09
7	Subscriptions	13/04/2023		01 - Lloyds Treasurers		Scribe Subscription	Scribe	S	540.00	108.00	648.00
10	Office service / maintenance	13/04/2023		01 - Lloyds Treasurers		Window Cleaning	TLC Domestic	S	37.50	7.50	45.00
4	Greenspace Management Co	13/04/2023		01 - Lloyds Treasurers		Grass Cutting	CGM Group	S	70.87	14.17	85.04
6	Tree Warden Expenses	13/04/2023		01 - Lloyds Treasurers		Owed Expenses	Phil Donoghue	S	0.58	0.12	0.70
5	Greenspace Additional Works	13/04/2023		01 - Lloyds Treasurers		Mole Control	Command Pest Control	S	160.00	32.00	192.00
9	Bins - Dog/ Grit / Rubbish	13/04/2023		01 - Lloyds Treasurers		Dog Poo Bin - St Andrews	Suffolk Coastal Norse	S	246.29	49.26	295.55
12	Subscriptions	17/04/2023		01 - Lloyds Treasurers		Microsoft 365 Subscription	Microsoft	S	66.66	13.33	79.99
11	Business rates	17/04/2023		01 - Lloyds Treasurers		Business Rates	Anglia Revenues - ESC	X	573.34		573.34
13	Pavilion Project - Build	18/04/2023		01 - Lloyds Treasurers		Cycle Racks for Pavilion / Recr	Shelters 4 Less	S	83.48	16.69	100.17
16	Community Infrastructure Le	20/04/2023		01 - Lloyds Treasurers		Bench Application	East Suffolk Council	X	117.00		117.00
17	Signage / Notice Boards	20/04/2023		01 - Lloyds Treasurers		Jubilee Green Sign	SBD	X	1,078.67		1,078.67
14	Pavilion - Electricity	20/04/2023		01 - Lloyds Treasurers		Pavilion Electricity	Octopus Energy	S	194.37	38.87	233.24
15	Outdoor Furniture	20/04/2023		01 - Lloyds Treasurers		Noticeboard	Earth Anchors Ltd	S	1,185.00	237.00	1,422.00
18	Member Expenses	21/04/2023		01 - Lloyds Treasurers		APM Expenses	Gimmeballs	S	6.25	1.25	7.50
20	Telephone	24/04/2023		01 - Lloyds Treasurers		Office Telephony	Comms Unite	S	41.33	8.27	49.60
19	Pavilion Project - Build	24/04/2023		01 - Lloyds Treasurers		Pavilion Drainage	Phil Donoghue	X	900.00		900.00
23	Chairs Allowance	25/04/2023		01 - Lloyds Treasurers		Expenses	Aldi	Z	3.24		3.24
21	Telephone	25/04/2023		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
23	Chairs Allowance	25/04/2023		01 - Lloyds Treasurers		Expenses	Aldi	S	30.56	6.11	36.67
23	Office Cleaning and sundries	25/04/2023		01 - Lloyds Treasurers		Expenses	Aldi	S	2.25	0.45	2.70
22	Office utility costs	25/04/2023		01 - Lloyds Treasurers		Water	Everflow Water	Z	20.38		20.38
22	Pavilion - Water	25/04/2023		01 - Lloyds Treasurers		Water	Everflow Water	Z	590.05		590.05
24	Office service / maintenance	26/04/2023		01 - Lloyds Treasurers		Office Electrical Works	Doyle Electrical Services	S	580.52	116.10	696.62
25	Staff Salaries	26/04/2023		01 - Lloyds Treasurers		Staff Salaries P1	Staff Salaries	X	3,622.22		3,622.22
27	Pension Contributions	26/04/2023		01 - Lloyds Treasurers		Staff Pension	Suffolk County Council	X	1,160.97		1,160.97
26	HMRC PAYE NI	26/04/2023		01 - Lloyds Treasurers		Tax / NI	HMRC	X	605.66		605.66
28	Bequest	27/04/2023		01 - Lloyds Treasurers		Pavilion Planting	Swanns Nursery	S	132.60	26.52	159.12

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								Total	13,354.01	709.30	14,063.31