

Melton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Pavilion - Running Costs	03/04/2023		01 - Lloyds Treasurers		Pavilion Business Rates	Anglia Revenues - ESC	X	52.79		52.79
										52.79
2 Pavilion Project - Build	03/04/2023		01 - Lloyds Treasurers		Mirrors for Pavilion	Amazon	S	33.34	6.66	40.00
										40.00
3 Neighbourhood Plan	06/04/2023		01 - Lloyds Treasurers		Neighbourhood Plan Website	Wix	S	90.00	18.00	108.00
										108.00
4 Greenspace Management Co	13/04/2023		01 - Lloyds Treasurers		Grass Cutting	CGM Group	S	70.87	14.17	85.04
										85.04
5 Greenspace Additional Works	13/04/2023		01 - Lloyds Treasurers		Mole Control	Command Pest Control	S	160.00	32.00	192.00
										192.00
6 Tree Warden Expenses	13/04/2023		01 - Lloyds Treasurers		Owed Expenses	Phil Donoghue	S	0.58	0.12	0.70
										0.70
7 Accounts Software	13/04/2023		01 - Lloyds Treasurers		Scribe Subscription	Scribe	S	540.00	108.00	648.00
										648.00
8 Subscriptions	13/04/2023		01 - Lloyds Treasurers		SALC Membership Subscription	SALC	E	1,083.09		1,083.09
										1,083.09
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
										295.55
10 Office service / maintenance	13/04/2023		01 - Lloyds Treasurers		Window Cleaning	TLC Domestic	S	37.50	7.50	45.00
										45.00
11 Business rates	17/04/2023		01 - Lloyds Treasurers		Business Rates	Anglia Revenues - ESC	X	573.34		573.34
										573.34
12 Subscriptions	17/04/2023		01 - Lloyds Treasurers		Microsoft 365 Subscription	Microsoft	S	66.66	13.33	79.99
										79.99
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
										100.17
14 Pavilion - Electricity	20/04/2023		01 - Lloyds Treasurers		Pavilion Electricity	Octopus Energy	S	194.37	38.87	233.24
										233.24
15 Outdoor Furniture	20/04/2023		01 - Lloyds Treasurers		Noticeboard	Earth Anchors Ltd	S	1,185.00	237.00	1,422.00
										1,422.00
16 Community Infrastructure Le	20/04/2023		01 - Lloyds Treasurers		Bench Application	East Suffolk Council	X	117.00		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
										1,078.67
18 Member Expenses	21/04/2023		01 - Lloyds Treasurers		APM Expenses	Gimmeballs	S	6.25	1.25	7.50
										7.50
19 Pavilion Project - Build	24/04/2023		01 - Lloyds Treasurers		Pavilion Drainage	Phil Donoghue	X	900.00		900.00

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											900.00
20	Telephone	24/04/2023		01 - Lloyds Treasurers		Office Telephony	Comms Unite	S	41.33	8.27	49.60
											49.60
21	Telephone	25/04/2023		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
											54.00
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
											610.43
23	Chairs Allowance	25/04/2023		01 - Lloyds Treasurers		Expenses	Aldi	Z	3.24		3.24
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
											42.61
24	Office service / maintenance	26/04/2023		01 - Lloyds Treasurers		Office Electrical Works	Doyle Electrical Services	S	580.52	116.10	696.62
											696.62
25	Staff Salaries	26/04/2023		01 - Lloyds Treasurers		Staff Salaries P1	Staff Salaries	X	3,622.22		3,622.22
											3,622.22
26	HMRC PAYE NI	26/04/2023		01 - Lloyds Treasurers		Tax / NI	HMRC	X	605.66		605.66
											605.66
27	Pension Contributions	26/04/2023		01 - Lloyds Treasurers		Staff Pension	Suffolk County Council	X	1,160.97		1,160.97
											1,160.97
28	Bequest	27/04/2023		01 - Lloyds Treasurers		Pavilion Planting	Swanns Nursery	S	132.60	26.52	159.12
											159.12
29	Office Cleaning and sundries	02/05/2023		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	X	121.88		121.88
											121.88
30	PWLB Loans	02/05/2023		01 - Lloyds Treasurers		Loan Repayment	Public Works Loan Repaymer	X	9,819.62		9,819.62
											9,819.62
31	Office utility costs	03/05/2023		01 - Lloyds Treasurers		Office Electricity	British Gas	L	18.38	0.92	19.30
											19.30
32	Greenspace Additional Works	04/05/2023		01 - Lloyds Treasurers		Pond Survey	Native Landscapes	X	80.00		80.00
											80.00
33	Maintenance Officer Mileage	04/05/2023		01 - Lloyds Treasurers		Maintenance Officer Mileage	Phil Donoghue	X	81.90		81.90
											81.90
34	General Maintenance Budget	04/05/2023		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	36.68	7.34	44.02
34	Pavilion - Running Costs	04/05/2023		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	9.77	1.95	11.72
											55.74
35	Business rates	15/05/2023		01 - Lloyds Treasurers		Business Rates	Anglia Revenues - ESC	X	579.00		579.00
											579.00
36	Pavilion - Electricity	15/05/2023		01 - Lloyds Treasurers		Pavilion Electricity	EDF	L	93.33	4.67	98.00
											98.00

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37 Pavilion - Electricity	18/05/2023		01 - Lloyds Treasurers		Pavilion Electricity	Octopus Energy	L	8.86	0.44	9.30
										9.30
38 Telephone	22/05/2023		01 - Lloyds Treasurers		Office Telephony	Comms Unite	S	34.60	6.92	41.52
										41.52
39 Greenspace Management Co	23/05/2023		01 - Lloyds Treasurers		Grass Cutting	CGM Group	S	242.59	48.51	291.10
										291.10
40 Pavilion - Running Costs	23/05/2023		01 - Lloyds Treasurers		Pavilion Cleaning	Spic n Span	X	405.00		405.00
										405.00
41 Staff Salaries	23/05/2023		01 - Lloyds Treasurers		Staff Salaries P2	Staff Salaries	X	3,681.78		3,681.78
										3,681.78
42 Pension Contributions	23/05/2023		01 - Lloyds Treasurers		Staff Pension	Suffolk County Council	X	1,187.18		1,187.18
										1,187.18
43 HMRC PAYE NI	23/05/2023		01 - Lloyds Treasurers		Tax / NI	HMRC	X	648.00		648.00
										648.00
44 Divested Land Investment	23/05/2023		01 - Lloyds Treasurers		Leaflet Printing	Tuddenham Press Ltd	X	62.00		62.00
										62.00
45 Stationery and printing	23/05/2023		01 - Lloyds Treasurers		Stationery	Viking	S	147.16	29.43	176.59
										176.59
46 Telephone	25/05/2023		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
										54.00
47 Fete	25/05/2023		01 - Lloyds Treasurers		TEN for Fete	East Suffolk Council	X	21.00		21.00
										21.00
48 Office Cleaning and sundries	30/05/2023		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	X	121.88		121.88
										121.88
Total								30,799.62	818.48	31,618.10