

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
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
7	Accounts Software	13/04/2023		01 - Lloyds Treasurers		Scribe Subscription	Scribe	S	540.00	108.00	648.00
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
23	Chairs Allowance	25/04/2023		01 - Lloyds Treasurers		Expenses	Aldi	S	30.56	6.11	36.67
21	Telephone	25/04/2023		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
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
26	HMRC PAYE NI	26/04/2023		01 - Lloyds Treasurers		Tax / NI	HMRC	X	605.66		605.66
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
28	Bequest	27/04/2023		01 - Lloyds Treasurers		Pavilion Planting	Swanns Nursery	S	132.60	26.52	159.12
30	PWLB Loans	02/05/2023		01 - Lloyds Treasurers		Loan Repayment	Public Works Loan Repaymer	X	9,819.62		9,819.62

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29	Office Cleaning and sundries	02/05/2023		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	X	121.88		121.88
31	Office utility costs	03/05/2023		01 - Lloyds Treasurers		Office Electricity	British Gas	L	18.38	0.92	19.30
33	Maintenance Officer Mileage	04/05/2023		01 - Lloyds Treasurers		Maintenance Officer Mileage	Phil Donoghue	X	81.90		81.90
34	Pavilion - Running Costs	04/05/2023		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	9.77	1.95	11.72
34	General Maintenance Budget	04/05/2023		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	36.68	7.34	44.02
32	Greenspace Additional Works	04/05/2023		01 - Lloyds Treasurers		Pond Survey	Native Landscapes	X	80.00		80.00
35	Business rates	15/05/2023		01 - Lloyds Treasurers		Business Rates	Anglia Revenues - ESC	X	579.00		579.00
36	Pavilion - Electricity	15/05/2023		01 - Lloyds Treasurers		Pavilion Electricity	EDF	L	93.33	4.67	98.00
37	Pavilion - Electricity	18/05/2023		01 - Lloyds Treasurers		Pavilion Electricity	Octopus Energy	L	8.86	0.44	9.30
38	Telephone	22/05/2023		01 - Lloyds Treasurers		Office Telephony	Comms Unite	S	34.60	6.92	41.52
45	Stationery and printing	23/05/2023		01 - Lloyds Treasurers		Stationery	Viking	S	147.16	29.43	176.59
39	Greenspace Management Co	23/05/2023		01 - Lloyds Treasurers		Grass Cutting	CGM Group	S	242.59	48.51	291.10
40	Pavilion - Running Costs	23/05/2023		01 - Lloyds Treasurers		Pavilion Cleaning	Spic n Span	X	405.00		405.00
43	HMRC PAYE NI	23/05/2023		01 - Lloyds Treasurers		Tax / NI	HMRC	X	648.00		648.00
41	Staff Salaries	23/05/2023		01 - Lloyds Treasurers		Staff Salaries P2	Staff Salaries	X	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
44	Divested Land Investment	23/05/2023		01 - Lloyds Treasurers		Leaflet Printing	Tuddenham Press Ltd	X	62.00		62.00
46	Telephone	25/05/2023		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
47	Fete	25/05/2023		01 - Lloyds Treasurers		TEN for Fete	East Suffolk Council	X	21.00		21.00
48	Office Cleaning and sundries	30/05/2023		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	X	121.88		121.88
49	Office utility costs	02/06/2023		01 - Lloyds Treasurers		Office Electricity	British Gas	L	118.25	5.91	124.16
53	Office service / maintenance	07/06/2023		01 - Lloyds Treasurers		Estate Charges	Savills	S	590.00	118.00	708.00
51	Member Expenses	07/06/2023		01 - Lloyds Treasurers		Plants	K Martin	X	12.00		12.00
50	Greenspace Management Co	07/06/2023		01 - Lloyds Treasurers		Grass Cutting	CGM Group	S	403.57	80.71	484.28
51	Bequest	07/06/2023		01 - Lloyds Treasurers		Plants	K Martin	X	6.00		6.00
52	Fete	07/06/2023		01 - Lloyds Treasurers		Fete Entertainment	Non stop kids entertainment	S	190.83	38.17	229.00
54	Fete	13/06/2023		01 - Lloyds Treasurers		Pavement Signs	XL Displays Ltd	S	180.00	36.00	216.00
55	Pavilion - Electricity	14/06/2023		01 - Lloyds Treasurers		Pavilion Electricity	Octopus Energy	L	16.77	0.84	17.61
56	Business rates	15/06/2023		01 - Lloyds Treasurers		Business Rates	Anglia Revenues - ESC	X	579.00		579.00
57	Fete	20/06/2023		01 - Lloyds Treasurers		Buckets	B&Q	S	21.66	4.33	25.99
58	Telephone	22/06/2023		01 - Lloyds Treasurers		Office Telephony	Comms Unite	S	36.54	7.31	43.85
59	Legal and Professional Costs	22/06/2023		01 - Lloyds Treasurers		Legal Fees	Birketts	S	1,000.00	200.00	1,200.00
60	Pavilion - Running Costs	22/06/2023		01 - Lloyds Treasurers		Pavilion Cleaning	Spic n Span	X	418.50		418.50
61	Bequest	22/06/2023		01 - Lloyds Treasurers		Defibrillator Installation	Doyle Electrical Services	S	134.76	26.95	161.71
62	Ad Hoc Provision / Events	23/06/2023		01 - Lloyds Treasurers		Event refreshments	Majestic Wine Warehouse Ltr	S	86.52	17.30	103.82

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63 Telephone	26/06/2023		01 - Lloyds Treasurers		Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
69 Audit	26/06/2023		01 - Lloyds Treasurers		Internal Audit Services	Trevor Brown	X	375.00		375.00
68 Woodland	26/06/2023		01 - Lloyds Treasurers		Tree Works	TC Tree Services	X	480.00		480.00
65 HMRC PAYE NI	26/06/2023		01 - Lloyds Treasurers		Tax / NI	HMRC	X	605.86		605.86
64 Staff Salaries	26/06/2023		01 - Lloyds Treasurers		Staff Salaries P3	Staff Salaries	X	3,622.02		3,622.02
66 Pension Contributions	26/06/2023		01 - Lloyds Treasurers		Staff Pension	Suffolk County Council	X	1,160.96		1,160.96
67 Bequest	26/06/2023		01 - Lloyds Treasurers		Plaques	Fliss Waters	X	80.00		80.00
70 Fete	28/06/2023		01 - Lloyds Treasurers		Line Marking Paint	Amazon	S	21.70	4.34	26.04
74 Community Infrastructure Le	29/06/2023		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	215.43	43.09	258.52
71 Maintenance Officer Mileage	29/06/2023		01 - Lloyds Treasurers		Maintenance Officer Mileage	Phil Donoghue	X	82.35		82.35
74 Pavilion - Running Costs	29/06/2023		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	3.58	0.72	4.30
74 General Maintenance Budget	29/06/2023		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	X	14.69		14.69
74 General Maintenance Budget	29/06/2023		01 - Lloyds Treasurers		Maintenance Officer Expenses	Phil Donoghue	S	45.10	9.02	54.12
72 Fete	29/06/2023		01 - Lloyds Treasurers		Fete BBQ Meat	PJ Mickelsen Ltd	X	213.50		213.50
73 Office Cleaning and sundries	30/06/2023		01 - Lloyds Treasurers		Office cleaning	Heritage Cleaning	X	121.88		121.88
Total								41,681.09	1,420.17	43,101.26