

Melton Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2023 and 11-03-2024)

Cost Centre Community Infrastructure Levy**Code Number 2 Community Infrastructure Levy**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	18/04/2023			Lloyds Instant Savi		CIL Payment	East Suffolk Council	X	6,458.07		6,458.07
151	24/10/2023			Lloyds Instant Savi		CIL Payment	East Suffolk Council	X	1,632.89		1,632.89
Subtotal for Code: Community Infrastructure Levy									£8,090.96		£8,090.96
Subtotal for Cost Centre: Community Infrastructure Levy									8,090.96		8,090.96

Cost Centre Full Council**Code Number 1 Precept**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	28/04/2023			Lloyds Instant Savi		1st Precept Instalment 2023/24	East Suffolk Council	X	58,630.50		58,630.50
127	29/09/2023			Lloyds Instant Savi		2nd Precept Installment 2023/24	East Suffolk Council	X	58,630.50		58,630.50
Subtotal for Code: Precept									£117,261.00		£117,261.00

Code Number 3 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	11/04/2023			Lloyds Instant Savi		Bank Interest	Lloyds	X	84.19		84.19
41	09/05/2023			Lloyds Instant Savi		Bank Interest	Lloyds	X	83.14		83.14
44	09/06/2023			Lloyds Instant Savi		Bank Interest	Lloyds	X	107.43		107.43
84	10/07/2023			Lloyds Instant Savi		Bank Interest	Lloyds	X	111.77		111.77
108	09/08/2023			Lloyds Instant Savi		Bank Interest	Lloyds	X	115.16		115.16
126	11/09/2023			Lloyds Instant Savi		Bank Interest	Lloyds	X	137.02		137.02
150	09/10/2023			Lloyds Instant Savi		Bank Interest	Lloyds	X	140.71		140.71
173	09/11/2023			Lloyds Instant Savi		Bank Interest	Lloyds	X	179.89		179.89
192	11/12/2023			Lloyds Instant Savi		Bank Interest	Lloyds	X	179.80		179.80
213	09/01/2024			Lloyds Instant Savi		Bank Interest	Lloyds	X	155.03		155.03
248	09/02/2024			Lloyds Instant Savi		Bank Interest	Lloyds	X	162.55		162.55
Subtotal for Code: Bank Interest									£1,456.69		£1,456.69

Code Number 4 Other Income

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
39	09/05/2023			01 - Lloyds Treasur		Compensation	Barclays	X	150.00		150.00
214	30/01/2024			01 - Lloyds Treasur		Compensation	Lloyds	X	40.00		40.00
Subtotal for Code: Other Income									£190.00		£190.00

Code Number 6 Building Society Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
170	30/11/2023			Suffolk Building So		Building Society Interest	Suffolk Building Society	X	117.68		117.68
171	30/11/2023			Suffolk Building So		Building Society Interest	Suffolk Building Society	X	2,808.96		2,808.96
Subtotal for Code: Building Society Interest									£2,926.64		£2,926.64

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Code Number		34 Hire Meeting Space									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	11/04/2023	2023-2024/52		01 - Lloyds Treasur		Hire of Pavilion	Deben WI	S	11.25	2.25	13.50
8	14/04/2023	2023-2024/57		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
26	02/05/2023	2023-2024/66		01 - Lloyds Treasur		Hire of Pavilion	Deben WI	S	11.25	2.25	13.50
35	26/05/2023	2023-2024/77		01 - Lloyds Treasur		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
35	26/05/2023	2023-2024/77		01 - Lloyds Treasur		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
35	26/05/2023	2023-2024/77		01 - Lloyds Treasur		Hire of Pavilion	Deben WI	S	20.62	4.13	24.75
37	12/05/2023	2023-2024/65		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
37	12/05/2023	2023-2024/65		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
37	12/05/2023	2023-2024/65		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
37	12/05/2023	2023-2024/65		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
37	12/05/2023	2023-2024/65		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
37	12/05/2023	2023-2024/65		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
37	12/05/2023	2023-2024/65		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
37	12/05/2023	2023-2024/65		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
51	21/06/2023	2023-2024/87		01 - Lloyds Treasur		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
78	26/07/2023	2023-2024/105		01 - Lloyds Treasur		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
101	29/08/2023	2023-2024/122		01 - Lloyds Treasur		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
112	15/08/2023	2023-2024/108		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
112	15/08/2023	2023-2024/108		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
112	15/08/2023	2023-2024/108		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
112	15/08/2023	2023-2024/108		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
112	15/08/2023	2023-2024/108		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
112	15/08/2023	2023-2024/108		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.32	1.66	9.98
120	26/09/2023	2023-2024/133		01 - Lloyds Treasur		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
136	19/10/2023	2023-2024/152		01 - Lloyds Treasur		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
136	19/10/2023	2023-2024/152		01 - Lloyds Treasur		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
159	10/11/2023	2023-2024/139		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
159	10/11/2023	2023-2024/139		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
159	10/11/2023	2023-2024/139		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
159	10/11/2023	2023-2024/139		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
159	10/11/2023	2023-2024/139		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
159	10/11/2023	2023-2024/139		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
159	10/11/2023	2023-2024/139		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
159	10/11/2023	2023-2024/139		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
159	10/11/2023	2023-2024/139		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
188	18/12/2023	2023-2024/180		01 - Lloyds Treasur		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
188	18/12/2023	2023-2024/180		01 - Lloyds Treasur		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
189	19/12/2023	2023-2024/168		01 - Lloyds Treasur		Hire of Meeting Room	Lowestoft Flood Protection - East Suf	S	46.25	9.25	55.50
211	30/01/2024	2023-2024/195		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
233	16/02/2024	2023-2024/211		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00

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233	16/02/2024	2023-2024/211	01 - Lloyds Treasur	Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
233	16/02/2024	2023-2024/211	01 - Lloyds Treasur	Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
233	16/02/2024	2023-2024/211	01 - Lloyds Treasur	Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
233	16/02/2024	2023-2024/211	01 - Lloyds Treasur	Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
233	16/02/2024	2023-2024/211	01 - Lloyds Treasur	Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
239	26/02/2024	2023-2024/224	01 - Lloyds Treasur	Room Hire	Deben WI	S	12.37	2.48	14.85
Subtotal for Code: Hire Meeting Space							£467.00	£93.58	£560.58

Code Number 39 Legal and Professional Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	19/06/2023			01 - Lloyds Treasur		Resident Contribution	B Ellis	X	1,000.00		1,000.00
Subtotal for Code: Legal and Professional Costs							£1,000.00		£1,000.00		

Code Number 72 VAT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	24/04/2023			Lloyds Instant Savi		VAT refund	HMRC	R		579.23	579.23
172	08/11/2023			Lloyds Instant Savi		VAT refund	HMRC	R		17.64	17.64
247	02/02/2024			Lloyds Instant Savi		VAT refund	HMRC	R		1,112.73	1,112.73
Subtotal for Code: VAT									£1,709.60	£1,709.60	
Subtotal for Cost Centre: Full Council							123,301.33	1,803.18	125,104.51		

Cost Centre Non CIL EMR**Code Number 77 Fete**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	26/04/2023			01 - Lloyds Treasur		Fete Donation	Park Properties	X	100.00		100.00
38	03/05/2023			01 - Lloyds Treasur		Fete Donation	Ryan Gander Studio	X	100.00		100.00
59	06/06/2023			01 - Lloyds Treasur		Fete Donation	Melton Mowers	X	250.00		250.00
60	07/06/2023			01 - Lloyds Treasur		Fete Donation	Emma Hart Ltd	X	100.00		100.00
61	14/06/2023			01 - Lloyds Treasur		Fete Donation	Rose Brothers LLP	X	200.00		200.00
86	05/07/2023			01 - Lloyds Treasur		Sum up test transaction	Pip Alder	X	0.98		0.98
87	10/07/2023			01 - Lloyds Treasur		Fete Food and Drink	Sum Up Payments	X	288.06		288.06
88	11/07/2023			01 - Lloyds Treasur		Fete Takings	Melton Parish Council	X	1,710.79		1,710.79
89	12/07/2023			01 - Lloyds Treasur		Fete Drinks	C Biggle	X	50.00		50.00
Subtotal for Code: Fete							£2,799.83		£2,799.83		

Code Number 90 Deposits

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	27/06/2023			01 - Lloyds Treasur		Damage Deposit	B Ellis	X	150.00		150.00
Subtotal for Code: Deposits							£150.00		£150.00		

Code Number 92 Yarmouth Road Signage

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
117	15/09/2023	2023-2024/97		01 - Lloyds Treasur		Contribution to one pedestrian sign	Ufford Park Hotel - LQ Resorts	X	548.65		548.65
Subtotal for Code: Yarmouth Road Signage							£548.65		£548.65		

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Code Number 93 Dock Lane Planter

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
110	15/08/2023			01 - Lloyds Treasur		Contribution to Dock Lane planter	East Suffolk Council	X	400.00		400.00
125	20/09/2023			01 - Lloyds Treasur		Contribution to Dock Lane planter	Suffolk County Council	X	200.00		200.00
Subtotal for Code: Dock Lane Planter									£600.00		£600.00

Code Number 94 Melton Road Bench

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
109	02/08/2023			01 - Lloyds Treasur		Contribution to bench	Resident	X	576.99		576.99
Subtotal for Code: Melton Road Bench									£576.99		£576.99

Code Number 95 20's Plenty

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
111	30/08/2023			01 - Lloyds Treasur		Contribution to 20's Plenty	East Suffolk Council	X	170.00		170.00
Subtotal for Code: 20's Plenty									£170.00		£170.00

Code Number 96 Beresford Drive Play Area

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
169	20/11/2023			01 - Lloyds Treasur		Grant for Beresford Drive Play Area	The Melton Trust	X	5,000.00		5,000.00
217	16/01/2024			01 - Lloyds Treasur		Grant for Beresford Drive Play Area	East Suffolk Council	X	5,000.00		5,000.00
218	23/01/2024			01 - Lloyds Treasur		Grant for Beresford Drive Play Area	Suffolk County Council	X	5,000.00		5,000.00
Subtotal for Code: Beresford Drive Play Area									£15,000.00		£15,000.00
Subtotal for Cost Centre: Non CIL EMR									19,845.47		19,845.47

Cost Centre Office Administration**Code Number 7 Rent from 1st Floor Unit 17**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	05/04/2023	2023-2024/49		01 - Lloyds Treasur		1st Floor Rent - April 2023	Real Vision	S	1,417.00	283.40	1,700.40
47	05/06/2023	2023-2024/64		01 - Lloyds Treasur		1st Floor Rent - May 2023	Real Vision	S	1,417.00	283.40	1,700.40
52	14/06/2023	2023-2024/75		01 - Lloyds Treasur		1st Floor Rent - June 2023	Real Vision	S	1,417.00	283.40	1,700.40
90	01/08/2023	2023-2024/91		01 - Lloyds Treasur		1st Floor Rent - July 2023	Real Vision	S	1,417.00	283.40	1,700.40
98	22/08/2023	2023-2024/106		01 - Lloyds Treasur		1st Floor Rent - August 2023	Real Vision	S	1,417.00	283.40	1,700.40
121	04/09/2023	2023-2024/119		01 - Lloyds Treasur		1st Floor Rent - September 2023	Real Vision	S	1,417.00	283.40	1,700.40
154	02/11/2023	2023-2024/138		01 - Lloyds Treasur		1st Floor Rent - October 2023	Real Vision	S	1,417.00	283.40	1,700.40
182	07/12/2023	2023-2024/166		01 - Lloyds Treasur		1st Floor Rent - December 2023	Real Vision	S	1,417.00	283.40	1,700.40
184	11/12/2023	2023-2024/153		01 - Lloyds Treasur		1st Floor Rent - November 2023	Real Vision	S	1,417.00	283.40	1,700.40
204	18/01/2024	2023-2024/185		01 - Lloyds Treasur		1st Floor Rent - January 2024	Real Vision	S	1,417.00	283.40	1,700.40
232	15/02/2024	2023-2024/192		01 - Lloyds Treasur		1st Floor Rent - February 2024	Real Vision	S	1,417.00	283.40	1,700.40
Subtotal for Code: Rent from 1st Floor Unit 17									£15,587.00	£3,117.40	£18,704.40

Code Number 8 Service recharges Unit 17

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	18/04/2023	2023-2024/61		01 - Lloyds Treasur		Recharges	Real Vision	S	18.75	3.75	22.50

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16	05/04/2023	2023-2024/50	01 - Lloyds Treasur	Estate Charges Recharge	Real Vision	S	295.00	59.00	354.00
75	24/07/2023	2023-2024/93	01 - Lloyds Treasur	Recharges	Real Vision	Z	14.75		14.75
76	24/07/2023	2023-2024/92	01 - Lloyds Treasur	Recharges	Real Vision	L	86.53	4.33	90.86
93	14/08/2023	2023-2024/114	01 - Lloyds Treasur	Recharges	Real Vision	S	18.75	3.75	22.50
94	14/08/2023	2023-2024/113	01 - Lloyds Treasur	Recharges	Real Vision	L	84.96	4.25	89.21
95	14/08/2023	2023-2024/112	01 - Lloyds Treasur	Recharges	Real Vision	L	64.55	3.23	67.78
100	25/08/2023	2023-2024/83	01 - Lloyds Treasur	Estate Charges Recharge	Real Vision	S	295.00	59.00	354.00
129	02/10/2023	2023-2024/137	01 - Lloyds Treasur	Recharges	Real Vision	L	126.36	6.32	132.68
132	04/10/2023	2023-2024/128	01 - Lloyds Treasur	Recharges	Real Vision	L	83.25	4.16	87.41
138	20/10/2023	2023-2024/147	01 - Lloyds Treasur	Recharges	Real Vision	S	69.00	13.80	82.80
156	06/11/2023	2023-2024/161	01 - Lloyds Treasur	Recharges	Real Vision	L	109.51	5.48	114.99
157	06/11/2023	2023-2024/162	01 - Lloyds Treasur	Recharges	Real Vision	Z	23.82		23.82
161	20/11/2023	2023-2024/164	01 - Lloyds Treasur	Recharges	Real Vision	S	18.75	3.75	22.50
185	14/12/2023	2023-2024/146	01 - Lloyds Treasur	Estate Charges Recharge	Real Vision	S	295.00	59.00	354.00
186	14/12/2023	2023-2024/181	01 - Lloyds Treasur	Recharges	Real Vision	L	216.58	10.83	227.41
205	22/01/2024	2023-2024/193	01 - Lloyds Treasur	Recharges	Real Vision	L	71.97	3.60	75.57
222	05/02/2024	2023-2024/208	01 - Lloyds Treasur	Recharges	Real Vision	S	18.75	3.75	22.50
223	05/02/2024	2023-2024/209	01 - Lloyds Treasur	Recharges	Real Vision	L	192.59	9.63	202.22
228	12/02/2024	2023-2024/215	01 - Lloyds Treasur	Recharges	Real Vision	Z	30.83		30.83
Subtotal for Code: Service recharges Unit 17							£2,134.70	£257.63	£2,392.33
Subtotal for Cost Centre: Office Administration							17,721.70	3,375.03	21,096.73

Cost Centre Pavilion

Code Number 87 Pavilion - Income

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	03/04/2023	2023-2024/48		01 - Lloyds Treasur		Hire of Pavilion	Scott Allan	S	18.75	3.75	22.50
2	04/04/2023	2023-2024/53		01 - Lloyds Treasur		Hire of Pavilion	Moo Music Ipswich	S	12.50	2.50	15.00
2	04/04/2023	2023-2024/53		01 - Lloyds Treasur		Hire of Pavilion	Moo Music Ipswich	S	12.50	2.50	15.00
2	04/04/2023	2023-2024/53		01 - Lloyds Treasur		Hire of Pavilion	Moo Music Ipswich	S	12.50	2.50	15.00
2	04/04/2023	2023-2024/53		01 - Lloyds Treasur		Hire of Pavilion	Moo Music Ipswich	S	12.50	2.50	15.00
2	04/04/2023	2023-2024/53		01 - Lloyds Treasur		Hire of Pavilion	Moo Music Ipswich	S	12.50	2.50	15.00
3	04/04/2023	2023-2024/51		01 - Lloyds Treasur		Hire of Pavilion	Jo Smythe	S	16.67	3.33	20.00
3	04/04/2023	2023-2024/51		01 - Lloyds Treasur		Hire of Pavilion	Jo Smythe	S	16.67	3.33	20.00
3	04/04/2023	2023-2024/51		01 - Lloyds Treasur		Hire of Pavilion	Jo Smythe	S	16.67	3.33	20.00
3	04/04/2023	2023-2024/51		01 - Lloyds Treasur		Hire of Pavilion	Jo Smythe	S	16.67	3.33	20.00
3	04/04/2023	2023-2024/51		01 - Lloyds Treasur		Hire of Pavilion	Jo Smythe	S	16.67	3.33	20.00
4	05/04/2023	2023-2024/59		01 - Lloyds Treasur		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
4	05/04/2023	2023-2024/59		01 - Lloyds Treasur		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
4	05/04/2023	2023-2024/59		01 - Lloyds Treasur		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
4	05/04/2023	2023-2024/59		01 - Lloyds Treasur		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00

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4	05/04/2023	2023-2024/59	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
4	05/04/2023	2023-2024/59	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
5	06/04/2023	2023-2024/56	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	12.50	2.50	15.00
5	06/04/2023	2023-2024/56	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
5	06/04/2023	2023-2024/56	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
6	11/04/2023	2023-2024/54	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	668.33	133.67	802.00
7	11/04/2023	2023-2024/52	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	11.25	2.25	13.50
7	11/04/2023	2023-2024/52	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	18.75	3.75	22.50
9	14/04/2023	2023-2024/58	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	12.50	2.50	15.00
9	14/04/2023	2023-2024/58	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	12.50	2.50	15.00
9	14/04/2023	2023-2024/58	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	12.50	2.50	15.00
9	14/04/2023	2023-2024/58	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	12.50	2.50	15.00
9	14/04/2023	2023-2024/58	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	12.50	2.50	15.00
9	14/04/2023	2023-2024/58	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	12.50	2.50	15.00
10	17/04/2023	2023-2024/60	01 - Lloyds Treasur	Hire of Pavilion	David Holley	S	25.00	5.00	30.00
11	18/04/2023	2022 - 2023/31	01 - Lloyds Treasur	Hire of Pavilion	Melton Car Boot Sale	S	22.50	4.50	27.00
12	20/04/2023	2023-2024/62	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	11.25	2.25	13.50
13	24/04/2023	2023-2024/55	01 - Lloyds Treasur	Hire of Pavilion	Fiona's Fabrics	S	25.00	5.00	30.00
13	24/04/2023	2023-2024/55	01 - Lloyds Treasur	Hire of Pavilion	Fiona's Fabrics	S	35.83	7.17	43.00
13	24/04/2023	2023-2024/55	01 - Lloyds Treasur	Hire of Pavilion	Fiona's Fabrics	S	45.83	9.17	55.00
13	24/04/2023	2023-2024/55	01 - Lloyds Treasur	Hire of Pavilion	Fiona's Fabrics	S	45.83	9.17	55.00
17	25/04/2023		01 - Lloyds Treasur	Pavilion Income misc	Flexible Psychological Solutions, LLP	S	15.83	3.17	19.00
26	02/05/2023	2023-2024/66	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	11.25	2.25	13.50
26	02/05/2023	2023-2024/66	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	18.75	3.75	22.50
27	02/05/2023	2023-2024/68	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	11.25	2.25	13.50
28	04/05/2023	2023-2024/67	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	12.50	2.50	15.00
28	04/05/2023	2023-2024/67	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
28	04/05/2023	2023-2024/67	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
28	04/05/2023	2023-2024/67	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
29	26/05/2023	2023-2024/63	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	25.00	5.00	30.00
29	26/05/2023	2023-2024/63	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	25.00	5.00	30.00
29	26/05/2023	2023-2024/63	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	25.00	5.00	30.00
29	26/05/2023	2023-2024/63	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	25.00	5.00	30.00
30	17/05/2023	2023-2024/71	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.50	2.50	15.00
31	25/05/2023	2023-2024/74	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
31	25/05/2023	2023-2024/74	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
31	25/05/2023	2023-2024/74	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
32	22/05/2023	2023-2024/72	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	27.50	5.50	33.00
33	22/05/2023	2023-2024/73	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
33	22/05/2023	2023-2024/73	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50

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33	22/05/2023	2023-2024/73	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
33	22/05/2023	2023-2024/73	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
33	22/05/2023	2023-2024/73	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
33	22/05/2023	2023-2024/73	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
33	22/05/2023	2023-2024/73	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
34	26/05/2023	2023-2024/78	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
34	26/05/2023	2023-2024/78	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
34	26/05/2023	2023-2024/78	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
34	26/05/2023	2023-2024/78	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
42	23/05/2023		01 - Lloyds Treasur	Pavilion Refund	Fiona's Fabrics	S	-77.50	-15.50	-93.00
43	23/05/2023		01 - Lloyds Treasur	Refund Pavilion Income Misc	Flexible Psychological Solutions, LLP	S	-15.83	-3.17	-19.00
45	01/06/2023	2023-2024/79	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
45	01/06/2023	2023-2024/79	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
45	01/06/2023	2023-2024/79	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
45	01/06/2023	2023-2024/79	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
45	01/06/2023	2023-2024/79	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
45	01/06/2023	2023-2024/79	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
46	01/06/2023	2023-2024/76	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	682.50	136.50	819.00
48	07/06/2023	2023-2024/70	01 - Lloyds Treasur	Hire of Pavilion	Danielle Abreu	S	24.75	4.95	29.70
49	08/06/2023	2023-2024/80	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	14.85	2.97	17.82
49	08/06/2023	2023-2024/80	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.00	2.40	14.40
50	13/06/2023	2023-2024/82	01 - Lloyds Treasur	Hire of Pavilion	Charlotte Carver	S	20.62	4.13	24.75
51	21/06/2023	2023-2024/87	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
51	21/06/2023	2023-2024/87	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	20.62	4.13	24.75
53	21/06/2023	2023-2024/63	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	25.00	5.00	30.00
53	21/06/2023	2023-2024/63	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	25.00	5.00	30.00
54	16/06/2023	2023-2024/81	01 - Lloyds Treasur	Hire of Pavilion	Angela Davis	S	24.75	4.95	29.70
55	30/06/2023	2023-2024/90	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	22.92	4.58	27.50
55	30/06/2023	2023-2024/90	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	22.92	4.58	27.50
55	30/06/2023	2023-2024/90	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	22.92	4.58	27.50
55	30/06/2023	2023-2024/90	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	22.92	4.58	27.50
55	30/06/2023	2023-2024/90	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	22.92	4.58	27.50
55	30/06/2023	2023-2024/90	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	22.92	4.58	27.50
56	30/06/2023	2023-2024/90	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	-22.92	-4.58	-27.50
56	30/06/2023	2023-2024/90	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	-22.92	-4.58	-27.50
56	30/06/2023	2023-2024/90	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	-22.92	-4.58	-27.50
56	30/06/2023	2023-2024/90	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	-22.92	-4.58	-27.50
56	30/06/2023	2023-2024/90	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	-22.92	-4.58	-27.50
64	22/06/2023		01 - Lloyds Treasur	Pavilion Refund	Fiona's Fabrics	S	-45.83	-9.17	-55.00
65	05/07/2023	2023-2024/88	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
65	05/07/2023	2023-2024/88	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
65	05/07/2023	2023-2024/88	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00

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65	05/07/2023	2023-2024/88	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
65	05/07/2023	2023-2024/88	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
66	05/07/2023	2023-2024/89	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
66	05/07/2023	2023-2024/89	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
66	05/07/2023	2023-2024/89	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
67	10/07/2023	2023-2024/85	01 - Lloyds Treasur	Hire of Pavilion	Rebecca Smith	S	24.75	4.95	29.70
68	11/07/2023	2023-2024/86	01 - Lloyds Treasur	Hire of Pavilion	Kelly Fairweather	S	27.50	5.50	33.00
69	12/07/2023	2023-2024/94	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
70	17/07/2023	2023-2024/84	01 - Lloyds Treasur	Hire of Pavilion	Suffolk Contemporary Dance	S	45.83	9.17	55.00
70	17/07/2023	2023-2024/84	01 - Lloyds Treasur	Hire of Pavilion	Suffolk Contemporary Dance	S	45.83	9.17	55.00
71	17/07/2023	2023-2024/100	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
72	17/07/2023	2023-2024/101	01 - Lloyds Treasur	Hire of Pavilion	Charlotte Carver	S	10.50	2.10	12.60
73	17/07/2023	2023-2024/99	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	13.75	2.75	16.50
74	19/07/2023	2023-2024/102	01 - Lloyds Treasur	Hire of Pavilion	U3A	S	20.62	4.13	24.75
77	24/07/2023	2023-2024/104	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
77	24/07/2023	2023-2024/104	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
77	24/07/2023	2023-2024/104	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
77	24/07/2023	2023-2024/104	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	13.75	2.75	16.50
78	26/07/2023	2023-2024/105	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
78	26/07/2023	2023-2024/105	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	20.66	4.13	24.79
79	28/07/2023	2023-2024/96	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	13.75	2.75	16.50
79	28/07/2023	2023-2024/96	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	51.67	10.33	62.00
80	31/07/2023	2023-2024/107	01 - Lloyds Treasur	Hire of Pavilion	Melton Good Neighbour Scheme	S	20.62	4.13	24.75
80	31/07/2023	2023-2024/107	01 - Lloyds Treasur	Hire of Pavilion	Melton Good Neighbour Scheme	S	20.62	4.13	24.75
81	31/07/2023	2023-2024/95	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
81	31/07/2023	2023-2024/95	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
81	31/07/2023	2023-2024/95	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
81	31/07/2023	2023-2024/95	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
81	31/07/2023	2023-2024/95	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
81	31/07/2023	2023-2024/95	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
82	31/07/2023	2023-2024/103	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
82	31/07/2023	2023-2024/103	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
82	31/07/2023	2023-2024/103	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
82	31/07/2023	2023-2024/103	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
91	01/08/2023	2023-2024/98	01 - Lloyds Treasur	Hire of Pavilion	Emma Grant	S	27.50	5.50	33.00
92	10/08/2023	2023-2024/110	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
92	10/08/2023	2023-2024/110	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
92	10/08/2023	2023-2024/110	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
92	10/08/2023	2023-2024/110	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
96	14/08/2023	2023-2024/109	01 - Lloyds Treasur	Hire of Pavilion	Woodbridge Ukraine Hub	S	20.62	4.13	24.75
96	14/08/2023	2023-2024/109	01 - Lloyds Treasur	Hire of Pavilion	Woodbridge Ukraine Hub	S	20.62	4.13	24.75

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97	17/08/2023	2023-2024/115	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
97	17/08/2023	2023-2024/115	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
97	17/08/2023	2023-2024/115	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
97	17/08/2023	2023-2024/115	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
97	17/08/2023	2023-2024/115	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
97	17/08/2023	2023-2024/115	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
99	25/08/2023	2023-2024/121	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
99	25/08/2023	2023-2024/121	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
99	25/08/2023	2023-2024/121	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
99	25/08/2023	2023-2024/121	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
101	29/08/2023	2023-2024/122	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
101	29/08/2023	2023-2024/122	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	20.59	4.12	24.71
102	29/08/2023	2023-2024/118	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
102	29/08/2023	2023-2024/118	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
102	29/08/2023	2023-2024/118	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
102	29/08/2023	2023-2024/118	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
103	29/08/2023	2023-2024/124	01 - Lloyds Treasur	Hire of Pavilion	Chloe Brown	S	16.50	3.30	19.80
104	29/08/2023	2023-2024/117	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	30.62	6.13	36.75
104	29/08/2023	2023-2024/117	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	30.62	6.13	36.75
104	29/08/2023	2023-2024/117	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	30.62	6.13	36.75
104	29/08/2023	2023-2024/117	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	30.62	6.13	36.75
104	29/08/2023	2023-2024/117	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	30.62	6.13	36.75
104	29/08/2023	2023-2024/117	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	30.62	6.13	36.75
105	25/08/2023	2023-2024/123	01 - Lloyds Treasur	Hire of Pavilion	St Andrews Church	S	12.17	2.43	14.60
113	04/09/2023	2023-2024/126	01 - Lloyds Treasur	Hire of Pavilion	Jo Smythe	S	16.67	3.33	20.00
114	04/09/2023	2023-2024/120	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	787.50	157.50	945.00
114	04/09/2023	2023-2024/120	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	50.00	10.00	60.00
115	06/09/2023	2023-2024/116	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
115	06/09/2023	2023-2024/116	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
115	06/09/2023	2023-2024/116	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
115	06/09/2023	2023-2024/116	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
116	13/09/2023	2023-2024/111	01 - Lloyds Treasur	Hire of Pavilion	Fiona's Fabrics	S	48.75	9.75	58.50
116	13/09/2023	2023-2024/111	01 - Lloyds Treasur	Hire of Pavilion	Fiona's Fabrics	S	48.75	9.75	58.50
116	13/09/2023	2023-2024/111	01 - Lloyds Treasur	Hire of Pavilion	Fiona's Fabrics	S	48.75	9.75	58.50
118	20/09/2023	2023-2024/130	01 - Lloyds Treasur	Hire of Pavilion	Shashika Wann Arachchige	S	20.62	4.13	24.75
119	20/09/2023	2023-2024/129	01 - Lloyds Treasur	Hire of Pavilion	Ellen Percival	S	24.75	4.95	29.70
120	26/09/2023	2023-2024/133	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
120	26/09/2023	2023-2024/133	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	20.62	4.13	24.75
122	15/09/2023	2023-2024/125	01 - Lloyds Treasur	Hire of Pavilion	Sam Stennett	S	20.62	4.13	24.75
122	15/09/2023	2023-2024/125	01 - Lloyds Treasur	Hire of Pavilion	Sam Stennett	S	50.25	10.05	60.30

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123	15/09/2023	2023-2024/125	01 - Lloyds Treasur	Hire of Pavilion	Sam Stennett	S	-20.62	-4.13	-24.75
123	15/09/2023	2023-2024/125	01 - Lloyds Treasur	Hire of Pavilion	Sam Stennett	S	-50.25	-10.05	-60.30
128	02/10/2023	2023-2024/134	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
128	02/10/2023	2023-2024/134	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
128	02/10/2023	2023-2024/134	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
128	02/10/2023	2023-2024/134	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
128	02/10/2023	2023-2024/134	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
128	02/10/2023	2023-2024/134	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
130	02/10/2023	2023-2024/135	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
130	02/10/2023	2023-2024/135	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
130	02/10/2023	2023-2024/135	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
130	02/10/2023	2023-2024/135	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
131	03/10/2023	2023-2024/118	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
131	03/10/2023	2023-2024/118	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
131	03/10/2023	2023-2024/118	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
133	13/10/2023	2023-2024/131	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	18.33	3.67	22.00
133	13/10/2023	2023-2024/131	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	22.92	4.58	27.50
134	16/10/2023	2023-2024/136	01 - Lloyds Treasur	Hire of Pavilion	Susie Williams	S	27.50	5.50	33.00
135	16/10/2023	2023-2024/142	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
135	16/10/2023	2023-2024/142	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
135	16/10/2023	2023-2024/142	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
135	16/10/2023	2023-2024/142	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
135	16/10/2023	2023-2024/142	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
135	16/10/2023	2023-2024/142	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
135	16/10/2023	2023-2024/142	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
135	16/10/2023	2023-2024/142	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
135	16/10/2023	2023-2024/142	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
135	16/10/2023	2023-2024/142	01 - Lloyds Treasur	Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
136	19/10/2023	2023-2024/152	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
136	19/10/2023	2023-2024/152	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	20.62	4.13	24.75
136	19/10/2023	2023-2024/152	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
136	19/10/2023	2023-2024/152	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	20.62	4.13	24.75
137	20/10/2023	2023-2024/140	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
137	20/10/2023	2023-2024/140	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
137	20/10/2023	2023-2024/140	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
137	20/10/2023	2023-2024/140	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
137	20/10/2023	2023-2024/140	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
137	20/10/2023	2023-2024/140	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
137	20/10/2023	2023-2024/140	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
137	20/10/2023	2023-2024/140	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
139	23/10/2023	2023-2024/144	01 - Lloyds Treasur	Hire of Pavilion	Sarah Morris	S	27.50	5.50	33.00
140	24/10/2023	2023-2024/151	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	31.04	6.21	37.25
140	24/10/2023	2023-2024/151	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	31.04	6.21	37.25
140	24/10/2023	2023-2024/151	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	31.04	6.21	37.25
140	24/10/2023	2023-2024/151	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	31.04	6.21	37.25

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140	24/10/2023	2023-2024/151	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	31.04	6.21	37.25
140	24/10/2023	2023-2024/151	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	31.04	6.21	37.25
141	24/10/2023	2023-2024/154	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
141	24/10/2023	2023-2024/154	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
141	24/10/2023	2023-2024/154	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
141	24/10/2023	2023-2024/154	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
141	24/10/2023	2023-2024/154	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
141	24/10/2023	2023-2024/154	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
142	25/10/2023	2023-2024/157	01 - Lloyds Treasur	Hire of Pavilion	St Andrews Church	S	12.37	2.48	14.85
143	25/10/2023	2023-2024/155	01 - Lloyds Treasur	Hire of Pavilion	Vicky Holgate	S	24.75	4.95	29.70
144	26/10/2023	2023-2024/156	01 - Lloyds Treasur	Hire of Pavilion	Kerry Balaam	S	34.83	6.97	41.80
145	27/10/2023	2023-2024/150	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
145	27/10/2023	2023-2024/150	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
145	27/10/2023	2023-2024/150	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
145	27/10/2023	2023-2024/150	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
146	31/10/2023	2023-2024/143	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	583.33	116.67	700.00
147	31/10/2023	2023-2024/141	01 - Lloyds Treasur	Hire of Pavilion	Louise Bowman	S	27.50	5.50	33.00
152	01/11/2023	2023-2024/148	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
152	01/11/2023	2023-2024/148	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
152	01/11/2023	2023-2024/148	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
152	01/11/2023	2023-2024/148	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
152	01/11/2023	2023-2024/148	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
152	01/11/2023	2023-2024/148	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
153	01/11/2023	2023-2024/149	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
153	01/11/2023	2023-2024/149	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
153	01/11/2023	2023-2024/149	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
153	01/11/2023	2023-2024/149	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
155	06/11/2023	2023-2024/160	01 - Lloyds Treasur	Hire of Pavilion	Kaylee Darkins	S	25.87	5.18	31.05
158	07/11/2023	2023-2024/159	01 - Lloyds Treasur	Hire of Pavilion	Nicholas Lymberis	S	14.85	2.97	17.82
160	20/11/2023	2023-2024/163	01 - Lloyds Treasur	Hire of Pavilion	Scott Allan	S	99.75	19.95	119.70
162	27/11/2023	2023-2024/167	01 - Lloyds Treasur	Hire of Pavilion	Sarah Morris	S	22.92	4.58	27.50
163	29/11/2023	2023-2024/143	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	83.33	16.67	100.00
164	30/11/2023	2023-2024/170	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
164	30/11/2023	2023-2024/170	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
164	30/11/2023	2023-2024/170	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
165	30/11/2023	2023-2024/169	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
165	30/11/2023	2023-2024/169	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
165	30/11/2023	2023-2024/169	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
166	02/11/2023	2023-2024/158	01 - Lloyds Treasur	Hire of Pavilion	Jane Famous	S	13.75	2.75	16.50
174	13/12/2023	2023-2024/177	01 - Lloyds Treasur	Hire of Pavilion	Sonja Ayres	S	20.62	4.13	24.75
175	13/12/2023	2023-2024/177	01 - Lloyds Treasur	Hire of Pavilion	Sonja Ayres	S	-20.62	-4.13	-24.75
177	01/12/2023	2023-2024/143	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	142.50	28.50	171.00

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178	04/12/2023	2023-2024/172	01 - Lloyds Treasur	Hire of Pavilion	Isobel Garner	S	31.12	6.23	37.35
179	05/12/2023	2023-2024/174	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	302.50	60.50	363.00
180	05/12/2023	2023-2024/171	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
180	05/12/2023	2023-2024/171	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
180	05/12/2023	2023-2024/171	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
181	06/12/2023	2023-2024/175	01 - Lloyds Treasur	Hire of Pavilion	Sonja Ayres	S	20.62	4.13	24.75
183	11/12/2023	2023-2024/176	01 - Lloyds Treasur	Hire of Pavilion	Catriona Mithen	S	20.62	4.13	24.75
187	15/12/2023	2023-2024/173	01 - Lloyds Treasur	Hire of Pavilion	Kirsty Osborne	S	34.58	6.92	41.50
188	18/12/2023	2023-2024/180	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
188	18/12/2023	2023-2024/180	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	20.62	4.13	24.75
188	18/12/2023	2023-2024/180	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
188	18/12/2023	2023-2024/180	01 - Lloyds Treasur	Hire of Pavilion	Deben WI	S	20.62	4.13	24.75
190	21/12/2023	2023-2024/184	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
191	22/12/2023	2023-2024/182	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
191	22/12/2023	2023-2024/182	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
191	22/12/2023	2023-2024/182	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
191	22/12/2023	2023-2024/182	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
191	22/12/2023	2023-2024/182	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
191	22/12/2023	2023-2024/182	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
193	02/01/2024	2023-2024/186	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	333.33	66.67	400.00
194	03/01/2024	2023-2024/179	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
194	03/01/2024	2023-2024/179	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
194	03/01/2024	2023-2024/179	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
194	03/01/2024	2023-2024/179	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
195	03/01/2024	2023-2024/188	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
195	03/01/2024	2023-2024/188	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
195	03/01/2024	2023-2024/188	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
196	03/01/2024	2023-2024/178	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
196	03/01/2024	2023-2024/178	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
196	03/01/2024	2023-2024/178	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
196	03/01/2024	2023-2024/178	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
197	04/01/2024	2023-2024/190	01 - Lloyds Treasur	Hire of Pavilion	Cohere Arts	S	36.37	7.28	43.65
198	08/01/2024	2023-2024/187	01 - Lloyds Treasur	Hire of Pavilion	Nicola Cannon	S	20.62	4.13	24.75
199	08/01/2024	2023-2024/165	01 - Lloyds Treasur	Hire of Pavilion	Ceri Deslandes	S	27.50	5.50	33.00
200	08/01/2024	2023-2024/183	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
200	08/01/2024	2023-2024/183	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
200	08/01/2024	2023-2024/183	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
200	08/01/2024	2023-2024/183	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
201	12/01/2024	2023-2024/191	01 - Lloyds Treasur	Hire of Pavilion	Jane Famous	S	13.75	2.75	16.50
202	15/01/2024	2023-2024/189	01 - Lloyds Treasur	Hire of Pavilion	Neil MacDonald	S	12.37	2.48	14.85
203	15/01/2024	2023-2024/132	01 - Lloyds Treasur	Hire of Pavilion	Fiona's Fabrics	S	48.75	9.75	58.50

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203	15/01/2024	2023-2024/132	01 - Lloyds Treasur	Hire of Pavilion	Fiona's Fabrics	S	48.75	9.75	58.50
206	25/01/2024	2023-2024/197	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
206	25/01/2024	2023-2024/197	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
206	25/01/2024	2023-2024/197	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
206	25/01/2024	2023-2024/197	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
207	26/01/2024	2023-2024/200	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
207	26/01/2024	2023-2024/200	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
207	26/01/2024	2023-2024/200	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
208	30/01/2024	2023-2024/194	01 - Lloyds Treasur	Hire of Pavilion	Charlotte Carver	S	24.75	4.95	29.70
209	30/01/2024	2023-2024/198	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
209	30/01/2024	2023-2024/198	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
209	30/01/2024	2023-2024/198	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
210	31/01/2024	2023-2024/199	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
210	31/01/2024	2023-2024/199	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
210	31/01/2024	2023-2024/199	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
210	31/01/2024	2023-2024/199	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
215	31/01/2024	2023-2024/127	01 - Lloyds Treasur	Hire of Pavilion	John James	S	50.25	10.05	60.30
216	31/01/2024	2023-2024/127	01 - Lloyds Treasur	Hire of Pavilion	John James	S	-50.25	-10.05	-60.30
219	06/02/2024	2023-2024/186	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	503.75	100.75	604.50
220	01/02/2024	2023-2024/201	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	18.33	3.67	22.00
221	02/02/2024	2023-2024/203	01 - Lloyds Treasur	Hire of Pavilion	Roger Beaton	S	37.50	7.50	45.00
224	05/02/2024	2023-2024/196	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
224	05/02/2024	2023-2024/196	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
224	05/02/2024	2023-2024/196	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
225	09/02/2024	2023-2024/145	01 - Lloyds Treasur	Hire of Pavilion	Kerry Balaam	S	27.50	5.50	33.00
226	05/02/2024	2023-2024/205	01 - Lloyds Treasur	Hire of Pavilion	Annette Jay	S	27.50	5.50	33.00
227	09/02/2024	2023-2024/202	01 - Lloyds Treasur	Hire of Pavilion	Gemma Read	S	27.50	5.50	33.00
229	12/02/2024	2023-2024/213	01 - Lloyds Treasur	Hire of Pavilion	Zoe Ward	S	24.75	4.95	29.70
230	13/02/2024	2023-2024/214	01 - Lloyds Treasur	Hire of Pavilion	Rachel Cade	S	22.92	4.58	27.50
231	13/02/2024	2023-2024/210	01 - Lloyds Treasur	Hire of Pavilion	Romina Caraus	S	27.50	5.50	33.00
234	19/02/2024	2023-2024/217	01 - Lloyds Treasur	Hire of Pavilion	Jo Smythe	S	27.50	5.50	33.00
234	19/02/2024	2023-2024/217	01 - Lloyds Treasur	Hire of Pavilion	Jo Smythe	S	27.50	5.50	33.00
234	19/02/2024	2023-2024/217	01 - Lloyds Treasur	Hire of Pavilion	Jo Smythe	S	27.50	5.50	33.00
234	19/02/2024	2023-2024/217	01 - Lloyds Treasur	Hire of Pavilion	Jo Smythe	S	27.50	5.50	33.00
235	21/02/2024	2023-2024/206	01 - Lloyds Treasur	Hire of Pavilion	U3A	S	20.62	4.13	24.75
236	22/02/2024	2023-2024/222	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
236	22/02/2024	2023-2024/222	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
236	22/02/2024	2023-2024/222	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
236	22/02/2024	2023-2024/222	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
237	22/02/2024	2023-2024/221	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80

Melton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 11-03-2024)

237	22/02/2024	2023-2024/221	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
237	22/02/2024	2023-2024/221	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
237	22/02/2024	2023-2024/221	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
238	23/02/2024	2023-2024/220	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
238	23/02/2024	2023-2024/220	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
238	23/02/2024	2023-2024/220	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
238	23/02/2024	2023-2024/220	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
239	26/02/2024	2023-2024/224	01 - Lloyds Treasur	Room Hire	Deben WI	S	12.37	2.48	14.85
239	26/02/2024	2023-2024/224	01 - Lloyds Treasur	Room Hire	Deben WI	S	20.62	4.13	24.75
240	26/02/2024	2023-2024/225	01 - Lloyds Treasur	Hire of Pavilion	Charlotte Carver	S	6.37	1.28	7.65
241	27/02/2024	2023-2024/204	01 - Lloyds Treasur	Hire of Pavilion	Jason Smith	S	24.75	4.95	29.70
242	27/02/2024	2023-2024/212	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	91.67	18.33	110.00
243	28/02/2024	2023-2024/226	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	36.67	7.33	44.00
244	28/02/2024	2023-2024/223	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
244	28/02/2024	2023-2024/223	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
244	28/02/2024	2023-2024/223	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
244	28/02/2024	2023-2024/223	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
245	29/02/2024	2023-2024/216	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
245	29/02/2024	2023-2024/216	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
245	29/02/2024	2023-2024/216	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
245	29/02/2024	2023-2024/216	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
Subtotal for Code: Pavilion - Income							£10,112.33	£2,022.91	£12,135.24
Subtotal for Cost Centre: Pavilion							10,112.33	2,022.91	12,135.24

Cost Centre Recreation

Code Number 46 Sundry Income

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
19	19/04/2023			01 - Lloyds Treasur		Hire Agreement - Orchard Close	B Ellis	X	1.00		1.00
168	06/11/2023			01 - Lloyds Treasur		Hire Agreement	Woodbridge Primary School	X	1.00		1.00
Subtotal for Code: Sundry Income									£2.00		£2.00

Code Number 47 Hire of Football Pitches

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	03/04/2023			01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
25	02/05/2023			01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
58	01/06/2023			01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
83	03/07/2023			01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
106	01/08/2023			01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
124	01/09/2023			01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
148	02/10/2023			01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
167	01/11/2023			01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00

Melton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 11-03-2024)

176	01/12/2023		01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
212	02/01/2024		01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
246	01/02/2024		01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
Subtotal for Code: Hire of Football Pitches								<u>£1,320.00</u>		<u>£1,320.00</u>

Code Number 48 Hire of Tennis Courts

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
36	26/05/2023			01 - Lloyds Treasur		Tennis Court Hire	John Grose	S	450.00	100.00	550.00
85	20/07/2023			01 - Lloyds Treasur		Tennis Court Hire	John Grose	S	450.00	100.00	550.00
107	17/08/2023			01 - Lloyds Treasur		Tennis Court Hire	John Grose	S	450.00	100.00	550.00
149	10/10/2023			01 - Lloyds Treasur		Tennis Court Hire	John Grose	S	450.00	100.00	550.00
Subtotal for Code: Hire of Tennis Courts								<u>£1,800.00</u>	<u>£400.00</u>	<u>£2,200.00</u>	

Code Number 66 Woodland

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
40	17/05/2023			01 - Lloyds Treasur		Tree Works Contribution	Resident	X	190.00		190.00
Subtotal for Code: Woodland								<u>£190.00</u>		<u>£190.00</u>	

Code Number 68 Outdoor Furniture

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
57	02/06/2023	2023-2024/69		01 - Lloyds Treasur		Noticeboard	CGM Group	S	1,185.00	237.00	1,422.00
Subtotal for Code: Outdoor Furniture								<u>£1,185.00</u>	<u>£237.00</u>	<u>£1,422.00</u>	
Subtotal for Cost Centre: Recreation								<u>4,497.00</u>	<u>637.00</u>	<u>5,134.00</u>	

TOTALS **£183,568.79** **£7,838.12** **£191,406.91**