

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 10-04-2024)

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
16	20/04/2023			01 - Lloyds Treasur		Bench Application	East Suffolk Council	X	117.00		117.00
74	29/06/2023			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	215.43	43.09	258.52
81	10/07/2023			01 - Lloyds Treasur		Benches	Earth Anchors Ltd	S	984.00	196.80	1,180.80
129	07/09/2023			01 - Lloyds Treasur		Defib Pads	Defib Store Ltd	S	132.00	26.40	158.40
161	06/10/2023			01 - Lloyds Treasur		Noticeboard Plastic Sheets	Secondary DIY Glazing	S	170.58	34.12	204.70
Subtotal for Code: Community Infrastructure Levy									£1,619.01	£300.41	£1,919.42

Code Number 43 Road Safety Improvements

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
231	03/01/2024			01 - Lloyds Treasur		Professional Services LHB scheme	Suffolk County Council	X	2,396.39		2,396.39
Subtotal for Code: Road Safety Improvements									£2,396.39		£2,396.39

Code Number 55 Pavilion Project - Build

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	03/04/2023			01 - Lloyds Treasur		Mirrors for Pavilion	Amazon	S	33.34	6.66	40.00
13	18/04/2023			01 - Lloyds Treasur		Cycle Racks for Pavilion / Recreation G	Shelters 4 Less	S	83.48	16.69	100.17
19	24/04/2023			01 - Lloyds Treasur		Pavilion Drainage	Phil Donoghue	X	900.00		900.00
139	20/09/2023			01 - Lloyds Treasur		Architects Fees for Pavilion Build	Mullins Dowse Architects	S	620.00	124.00	744.00
168	16/10/2023			01 - Lloyds Treasur		Pavilion Construction Retainer	Mixbrow Limited	S	7,321.11	1,464.22	8,785.33
170	16/10/2023			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	42.02	8.41	50.43
215	11/12/2023			01 - Lloyds Treasur		Solar Lighting	Sunlite Group Ltd	S	2,910.00	582.00	3,492.00
Subtotal for Code: Pavilion Project - Build									£11,909.95	£2,201.98	£14,111.93

Code Number 67 Signage / Notice Boards

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	20/04/2023			01 - Lloyds Treasur		Jubilee Green Sign	SBD	X	1,078.67		1,078.67
233	10/01/2024			01 - Lloyds Treasur		Noticeboard	Earth Anchors Ltd	S	961.00	192.20	1,153.20
Subtotal for Code: Signage / Notice Boards									£2,039.67	£192.20	£2,231.87

Code Number 70 Bins - Dog/ Grit / Rubbish

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	13/04/2023			01 - Lloyds Treasur		Dog Poo Bin - St Andrews	Suffolk Coastal Norse	S	246.29	49.26	295.55
189	07/11/2023			01 - Lloyds Treasur		Dog Poo Bin - Love Lane / Pytches	East Suffolk Services LTD	S	273.27	54.65	327.92
201	21/11/2023			01 - Lloyds Treasur		Grit Bin - replacement	Glasdon UK Ltd	S	266.23	53.25	319.48
Subtotal for Code: Bins - Dog/ Grit / Rubbish									£785.79	£157.16	£942.95

Code Number 81 Divested Land Investment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
44	23/05/2023			01 - Lloyds Treasur		Leaflet Printing	Tuddenham Press Ltd	X	62.00		62.00
216	11/12/2023			01 - Lloyds Treasur		Tree Works	TC Tree Services	X	2,480.00		2,480.00
Subtotal for Code: Divested Land Investment									£2,542.00		£2,542.00

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 10-04-2024)

Code Number 84 Melton Road Crossings

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
134	12/09/2023			01 - Lloyds Treasur		Pedestrian Islands	Suffolk County Council	X	12,000.00		12,000.00
							Subtotal for Code: Melton Road Crossings		£12,000.00		£12,000.00
							Subtotal for Cost Centre: Community Infrastructure Levy		33,292.81	2,851.75	36,144.56

Cost Centre Full Council

Code Number 9 Chairs Allowance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	25/04/2023			01 - Lloyds Treasur		Expenses	Aldi	Z	3.24		3.24
23	25/04/2023			01 - Lloyds Treasur		Expenses	Aldi	S	30.56	6.11	36.67
141	20/09/2023			01 - Lloyds Treasur		Remembrance Wreath	St Andrews Church	X	19.99		19.99
							Subtotal for Code: Chairs Allowance		£53.79	£6.11	£59.90

Code Number 27 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
69	26/06/2023			01 - Lloyds Treasur		Internal Audit Services	Trevor Brown	X	375.00		375.00
122	24/08/2023			01 - Lloyds Treasur		Audit	PKF Littlejohn LLP	S	1,365.00	273.00	1,638.00
							Subtotal for Code: Audit		£1,740.00	£273.00	£2,013.00

Code Number 28 Subscriptions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	13/04/2023			01 - Lloyds Treasur		SALC Membership Subscription	SALC	E	1,083.09		1,083.09
12	17/04/2023			01 - Lloyds Treasur		Microsoft 365 Subscription	Microsoft	S	66.66	13.33	79.99
213	11/12/2023			01 - Lloyds Treasur		Parish Online Digital Mapping	Parish Online	S	100.00	20.00	120.00
							Subtotal for Code: Subscriptions		£1,249.75	£33.33	£1,283.08

Code Number 30 Member Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	21/04/2023			01 - Lloyds Treasur		APM Expenses	Gimmeballs	S	6.25	1.25	7.50
51	07/06/2023			01 - Lloyds Treasur		Plants	K Martin	X	12.00		12.00
90	17/07/2023			01 - Lloyds Treasur		Expenses	D Darby	X	14.40		14.40
267	29/02/2024			01 - Lloyds Treasur		Member Mileage Expenses	J Bann	X	9.00		9.00
							Subtotal for Code: Member Expenses		£41.65	£1.25	£42.90

Code Number 32 Member Training

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
150	12/09/2023			01 - Lloyds Treasur		Member Training	Greener Waldringfield	X	150.00		150.00
172	16/10/2023			01 - Lloyds Treasur		SALC Conference	SALC	S	15.00	3.00	18.00
199	20/11/2023			01 - Lloyds Treasur		Member Training	SALC	S	60.00	12.00	72.00
258	14/02/2024			01 - Lloyds Treasur		Member Training	SALC	S	64.00	12.80	76.80
							Subtotal for Code: Member Training		£289.00	£27.80	£316.80

Listing of Payments in each Code for All Cost Centres
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Code Number		35 Insurance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
136	20/09/2023			01 - Lloyds Treasur		Insurance	Gallagher	E	5,546.76		5,546.76
Subtotal for Code:							Insurance		£5,546.76		£5,546.76

Code Number		36 s137 Grant Giving									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
175	19/10/2023			01 - Lloyds Treasur		Grant Giving	Burness Parish Rooms	X	750.00		750.00
177	19/10/2023			01 - Lloyds Treasur		Grant Giving	Woodbridge Primary School	X	250.00		250.00
Subtotal for Code:							s137 Grant Giving		£1,000.00		£1,000.00

Code Number		38 Grant to Melton Messenger									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
176	19/10/2023			01 - Lloyds Treasur		Grant	Melton Messenger	X	1,200.00		1,200.00
Subtotal for Code:							Grant to Melton Messenger		£1,200.00		£1,200.00

Code Number		39 Legal and Professional Costs									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
59	22/06/2023			01 - Lloyds Treasur		Legal Fees	Birketts	S	1,000.00	200.00	1,200.00
Subtotal for Code:							Legal and Professional Costs		£1,000.00	£200.00	£1,200.00

Code Number		40 General Maintenance Budget									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	04/05/2023			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	36.68	7.34	44.02
74	29/06/2023			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	X	14.69		14.69
74	29/06/2023			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	45.10	9.02	54.12
83	10/07/2023			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	X	23.69		23.69
121	24/08/2023			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	55.22	11.04	66.26
137	20/09/2023			01 - Lloyds Treasur		Electrical Test	Bayfield Electrical Ltd	S	142.00	28.40	170.40
170	16/10/2023			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	25.00	5.00	30.00
196	20/11/2023			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	43.52	8.70	52.22
230	03/01/2024			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	9.75	1.95	11.70
230	03/01/2024			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	Z	39.98		39.98
273	12/03/2024			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	204.67	40.94	245.61
280	18/03/2024			01 - Lloyds Treasur		Alteration to car park fence	Metafix	S	200.00	40.00	240.00
Subtotal for Code:							General Maintenance Budget		£840.30	£152.39	£992.69

Code Number		72 VAT									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
105	02/08/2023			01 - Lloyds Treasur		VAT payment	HMRC	R		364.79	364.79
Subtotal for Code:							VAT			£364.79	£364.79

Code Number		73 Maintenance Officer Mileage Expenses									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	04/05/2023			01 - Lloyds Treasur		Maintenance Officer Mileage	Phil Donoghue	X	81.90		81.90

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71	29/06/2023	01 - Lloyds Treasur	Maintenance Officer Mileage	Phil Donoghue	X	82.35		82.35
119	24/08/2023	01 - Lloyds Treasur	Maintenance Officer Mileage	Phil Donoghue	X	58.05		58.05
120	24/08/2023	01 - Lloyds Treasur	Maintenance Officer Mileage	Phil Donoghue	X	22.05		22.05
169	16/10/2023	01 - Lloyds Treasur	Maintenance Officer Mileage	Phil Donoghue	X	61.65		61.65
195	20/11/2023	01 - Lloyds Treasur	Maintenance Officer Mileage	Phil Donoghue	X	47.25		47.25
229	03/01/2024	01 - Lloyds Treasur	Maintenance Officer Mileage	Phil Donoghue	X	73.35		73.35
253	14/02/2024	01 - Lloyds Treasur	Maintenance Officer Mileage	Phil Donoghue	X	37.35		37.35
272	12/03/2024	01 - Lloyds Treasur	Maintenance Officer Mileage	Phil Donoghue	X	35.10		35.10
Subtotal for Code: Maintenance Officer Mileage Ex						£499.05		£499.05

Code Number 74 Tree Warden Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	13/04/2023			01 - Lloyds Treasur		Owed Expenses	Phil Donoghue	S	0.58	0.12	0.70
Subtotal for Code: Tree Warden Expenses						£0.58		£0.12	£0.70		

Code Number 79 Accounts Software

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	13/04/2023			01 - Lloyds Treasur		Scribe Subscription	Scribe	S	540.00	108.00	648.00
Subtotal for Code: Accounts Software						£540.00		£108.00	£648.00		

Code Number 86 Maintenance Officer Vehicle Expenses

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
178	19/10/2023			01 - Lloyds Treasur		Maintenance Officer Vehicle Service	Champkin Auto Repairs Ltd	S	152.47	30.50	182.97
232	10/01/2024			01 - Lloyds Treasur		Maintenance Officer Van Repairs	Champkin Auto Repairs Ltd	S	225.00	45.00	270.00
238	17/01/2024			01 - Lloyds Treasur		Maintenance Officer Van Repairs	Champkin Auto Repairs Ltd	S	85.17	17.03	102.20
254	14/02/2024			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	70.00	14.00	84.00
Subtotal for Code: Maintenance Officer Vehicle Ex						£532.64		£106.53	£639.17		

Code Number 89 Election Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
95	20/07/2023			01 - Lloyds Treasur		Uncontested Election Costs	East Suffolk Council	X	145.86		145.86
Subtotal for Code: Election Costs						£145.86			£145.86		
Subtotal for Cost Centre: Full Council						14,679.38		1,273.32	15,952.70		

Cost Centre Non CIL EMR

Code Number 77 Fete

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
47	25/05/2023			01 - Lloyds Treasur		TEN for Fete	East Suffolk Council	X	21.00		21.00
52	07/06/2023			01 - Lloyds Treasur		Fete Entertainment	Non stop kids entertainment	S	190.83	38.17	229.00
54	13/06/2023			01 - Lloyds Treasur		Pavement Signs	XL Displays Ltd	S	180.00	36.00	216.00
57	20/06/2023			01 - Lloyds Treasur		Buckets	B&Q	S	21.66	4.33	25.99
70	28/06/2023			01 - Lloyds Treasur		Line Marking Paint	Amazon	S	21.70	4.34	26.04
72	29/06/2023			01 - Lloyds Treasur		Fete BBQ Meat	PJ Mickelsen ltd	X	213.50		213.50
76	04/07/2023			01 - Lloyds Treasur		Sum up machine	Toolstation Ltd	S	29.16	5.83	34.99

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78	10/07/2023	01 - Lloyds Treasur	Fete Drinks	CF Reed	X	150.00		150.00
80	10/07/2023	01 - Lloyds Treasur	Fete Entertainment	D Hanton	X	220.00		220.00
82	10/07/2023	01 - Lloyds Treasur	Fete Entertainment	Ipswich Hospital Band	X	135.00		135.00
85	10/07/2023	01 - Lloyds Treasur	Fete Posters	Tuddenham Press Ltd	S	30.00	6.00	36.00
90	17/07/2023	01 - Lloyds Treasur	Expenses	D Darby	X	132.15		132.15
91	17/07/2023	01 - Lloyds Treasur	Expenses	Carol Gradwell	S	235.20	47.04	282.24
91	17/07/2023	01 - Lloyds Treasur	Expenses	Carol Gradwell	X	18.94		18.94
103	05/07/2023	01 - Lloyds Treasur	Sum up test transaction	Pip Alder	X			
115	24/08/2023	01 - Lloyds Treasur	Fete Bins	East Suffolk Services LTD	S	100.00	20.00	120.00
Subtotal for Code: Fete						£1,699.14	£161.71	£1,860.85

Code Number 78 Suffolk Wildlife Trust Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
110	07/08/2023			01 - Lloyds Treasur		Bat Box Donation	Woodbridge RSPB	X	25.00		25.00
Subtotal for Code: Suffolk Wildlife Trust Events						£25.00		£25.00			

Code Number 80 Bequest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	27/04/2023			01 - Lloyds Treasur		Pavilion Planting	Swanns Nursery	S	132.60	26.52	159.12
51	07/06/2023			01 - Lloyds Treasur		Plants	K Martin	X	6.00		6.00
61	22/06/2023			01 - Lloyds Treasur		Defibrillator Installation	Doyle Electrical Services	S	134.76	26.95	161.71
67	26/06/2023			01 - Lloyds Treasur		Plaques	Fliss Waters	X	80.00		80.00
289	26/03/2024			01 - Lloyds Treasur		Trees	Transition Woodbridge	X	224.60		224.60
Subtotal for Code: Bequest						£577.96	£53.47	£631.43			

Code Number 85 Fete Disbursement

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
144	27/09/2023			01 - Lloyds Treasur		Fete Disbursement	Burness Parish Rooms	X	150.00		150.00
145	27/09/2023			01 - Lloyds Treasur		Fete Disbursement	Melton Primary School	X	150.00		150.00
146	27/09/2023			01 - Lloyds Treasur		Fete Disbursement	St Andrews Church	X	150.00		150.00
Subtotal for Code: Fete Disbursement						£450.00		£450.00			

Code Number 90 Deposits

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
155	27/09/2023			01 - Lloyds Treasur		Return of key deposit	WTYFC	X	100.00		100.00
163	16/10/2023			01 - Lloyds Treasur		Return of Damage Deposit	A Resident	X	150.00		150.00
Subtotal for Code: Deposits						£250.00		£250.00			

Code Number 92 Yarmouth Road Signage

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
288	26/03/2024			01 - Lloyds Treasur		Pedestrian Warning Signs	Suffolk County Council	X	322.08		322.08
Subtotal for Code: Yarmouth Road Signage						£322.08		£322.08			

Code Number 93 Dock Lane Planter

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
93	19/07/2023			01 - Lloyds Treasur		Planter	Amberol Limited	S	397.65	79.53	477.18

Melton Parish Council

10 April 2024 (2023-2024)

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94	19/07/2023	01 - Lloyds Treasur	Street Furniture License	Suffolk County Council	X	150.00		150.00
196	20/11/2023	01 - Lloyds Treasur	Maintenance Officer Expenses	Phil Donoghue	S	22.50	4.50	27.00
289	26/03/2024	01 - Lloyds Treasur	Trees	Transition Woodbridge	X	25.50		25.50
Subtotal for Code: Dock Lane Planter						£595.65	£84.03	£679.68

Code Number 94 Melton Road Bench

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133	12/09/2023			01 - Lloyds Treasur		Bench	Realise Futures	S	576.99	115.40	692.39
Subtotal for Code: Melton Road Bench						£576.99	£115.40	£692.39			

Code Number 95 20's Plenty

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
128	07/09/2023			01 - Lloyds Treasur		20's Plenty banners and bin stickers	20's Plenty for us	X	150.00		150.00
Subtotal for Code: 20's Plenty						£150.00		£150.00			
Subtotal for Cost Centre: Non CIL EMR						4,646.82	414.61	5,061.43			

Cost Centre Office Administration

Code Number 13 Data Protection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
149	11/09/2023			01 - Lloyds Treasur		Data Protection	ICO	X	35.00		35.00
Subtotal for Code: Data Protection						£35.00		£35.00			

Code Number 14 Postage

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
99	20/07/2023			01 - Lloyds Treasur		Stationery	Viking	E	9.20		9.20
Subtotal for Code: Postage						£9.20		£9.20			

Code Number 15 Stationery and printing

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
45	23/05/2023			01 - Lloyds Treasur		Stationery	Viking	S	147.16	29.43	176.59
99	20/07/2023			01 - Lloyds Treasur		Stationery	Viking	S	59.39	11.88	71.27
148	12/09/2023			01 - Lloyds Treasur		Diary x2	Pip Alder	X	5.98		5.98
154	27/09/2023			01 - Lloyds Treasur		Stationery	Viking	S	91.22	18.24	109.46
206	23/11/2023			01 - Lloyds Treasur		Office Staff Expenses	Pip Alder	S	6.54	1.31	7.85
239	17/01/2024			01 - Lloyds Treasur		Stationery	Viking	S	60.31	12.06	72.37
281	18/03/2024			01 - Lloyds Treasur		Stationery	Viking	S	124.29	24.86	149.15
281	18/03/2024			01 - Lloyds Treasur		Stationery	Viking	Z	6.99		6.99
Subtotal for Code: Stationery and printing						£501.88	£97.78	£599.66			

Code Number 16 Telephone

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	24/04/2023			01 - Lloyds Treasur		Office Telephony	Comms Unite	S	41.33	8.27	49.60
21	25/04/2023			01 - Lloyds Treasur		Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
38	22/05/2023			01 - Lloyds Treasur		Office Telephony	Comms Unite	S	34.60	6.92	41.52

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 10-04-2024)

46	25/05/2023	01 - Lloyds Treasur	Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
58	22/06/2023	01 - Lloyds Treasur	Office Telephony	Comms Unite	S	36.54	7.31	43.85
63	26/06/2023	01 - Lloyds Treasur	Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
100	24/07/2023	01 - Lloyds Treasur	Office Telephony	Comms Unite	S	38.54	7.71	46.25
101	25/07/2023	01 - Lloyds Treasur	Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
113	22/08/2023	01 - Lloyds Treasur	Office Telephony	Comms Unite	S	5.65	1.13	6.78
124	25/08/2023	01 - Lloyds Treasur	Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
126	31/08/2023	01 - Lloyds Treasur	Office Telephony	Ikonix Telecoms Ltd	S	62.87	12.57	75.44
142	25/09/2023	01 - Lloyds Treasur	Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
156	29/09/2023	01 - Lloyds Treasur	Office Telephony	Ikonix Telecoms Ltd	S	23.36	4.67	28.03
181	25/10/2023	01 - Lloyds Treasur	Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
186	31/10/2023	01 - Lloyds Treasur	Office Telephony	Ikonix Telecoms Ltd	S	26.00	5.20	31.20
208	27/11/2023	01 - Lloyds Treasur	Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
211	30/11/2023	01 - Lloyds Treasur	Office Telephony	Ikonix Telecoms Ltd	S	26.00	5.20	31.20
224	27/12/2023	01 - Lloyds Treasur	Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
226	29/12/2023	01 - Lloyds Treasur	Office Telephony	Ikonix Telecoms Ltd	S	26.00	5.20	31.20
240	25/01/2024	01 - Lloyds Treasur	Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
249	31/01/2024	01 - Lloyds Treasur	Office Telephony	Ikonix Telecoms Ltd	S	26.00	5.20	31.20
259	26/02/2024	01 - Lloyds Treasur	Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
265	29/02/2024	01 - Lloyds Treasur	Office Telephony	Ikonix Telecoms Ltd	S	26.00	5.20	31.20
282	25/03/2024	01 - Lloyds Treasur	Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
Subtotal for Code: Telephone						£912.89	£182.58	£1,095.47

Code Number 17 Computer Support

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
205	23/11/2023			01 - Lloyds Treasur		Computer Support	Fowler Web	X	98.25		98.25
223	20/12/2023			01 - Lloyds Treasur		Computer Support	Fowler Web	X	37.00		37.00
284	26/03/2024			01 - Lloyds Treasur		Computer Support	Fowler Web	X	307.00		307.00
Subtotal for Code: Computer Support						£442.25			£442.25		£442.25

Code Number 18 Software Licences

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
247	29/01/2024			01 - Lloyds Treasur		Antivirus Subscription	Norton	S	66.66	13.33	79.99
Subtotal for Code: Software Licences						£66.66			£13.33		£79.99

Code Number 19 Domain Hosting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
140	20/09/2023			01 - Lloyds Treasur		Website Hosting	Netwise UK	S	440.00	88.00	528.00
Subtotal for Code: Domain Hosting						£440.00			£88.00		£528.00

Code Number 20 Computer Hardware

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
197	20/11/2023			01 - Lloyds Treasur		Office Staff Expenses	Pip Alder	S	15.82	3.17	18.99
Subtotal for Code: Computer Hardware						£15.82			£3.17		£18.99

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 10-04-2024)

Code Number		21 Office Cleaning and sundries									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	25/04/2023			01 - Lloyds Treasur		Expenses	Aldi	S	2.25	0.45	2.70
29	02/05/2023			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
48	30/05/2023			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
73	30/06/2023			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
102	31/07/2023			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
125	30/08/2023			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
143	22/09/2023			01 - Lloyds Treasur		Microwave	Argos	X	70.00		70.00
158	02/10/2023			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
183	30/10/2023			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
197	20/11/2023			01 - Lloyds Treasur		Office Staff Expenses	Pip Alder	S	2.63	0.52	3.15
210	30/11/2023			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
227	02/01/2024			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
248	30/01/2024			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
264	29/02/2024			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
Subtotal for Code: Office Cleaning and sundries									£1,415.56	£0.97	£1,416.53

Code Number		22 Office service / maintenance									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	13/04/2023			01 - Lloyds Treasur		Window Cleaning	TLC Domestic	S	37.50	7.50	45.00
24	26/04/2023			01 - Lloyds Treasur		Office Electrical Works	Doyle Electrical Services	S	580.52	116.10	696.62
53	07/06/2023			01 - Lloyds Treasur		Estate Charges	Savills	S	590.00	118.00	708.00
92	17/07/2023			01 - Lloyds Treasur		PAT Testing	PAT Test Plugs Ltd	S	61.00	12.20	73.20
107	07/08/2023			01 - Lloyds Treasur		Fire Extinguisher Service	Firepower	S	75.00	15.00	90.00
108	07/08/2023			01 - Lloyds Treasur		Fan replacement	MD Electrical Services	X	50.00		50.00
109	07/08/2023			01 - Lloyds Treasur		Window Cleaning	TLC Domestic	S	37.50	7.50	45.00
171	16/10/2023			01 - Lloyds Treasur		Air Conditioning Service	Pitkin and Ruddock	S	138.00	27.60	165.60
200	20/11/2023			01 - Lloyds Treasur		Window Cleaning	TLC Domestic	S	37.50	7.50	45.00
219	20/12/2023			01 - Lloyds Treasur		Office Fire Alarm and emergency lightin	Doyle Electrical Services	S	90.00	18.00	108.00
246	25/01/2024			01 - Lloyds Treasur		Office Electrical Works	Doyle Electrical Services	S	80.00	16.00	96.00
255	14/02/2024			01 - Lloyds Treasur		Window Cleaning	TLC Domestic	S	37.50	7.50	45.00
274	12/03/2024			01 - Lloyds Treasur		Air Conditioning Service	Pitkin and Ruddock	S	209.24	41.85	251.09
275	12/03/2024			01 - Lloyds Treasur		Estate Charges	Savills	S	298.16	59.63	357.79
Subtotal for Code: Office service / maintenance									£2,321.92	£454.38	£2,776.30

Code Number		23 Business rates									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	17/04/2023			01 - Lloyds Treasur		Business Rates	Anglia Revenues - ESC	X	573.34		573.34
35	15/05/2023			01 - Lloyds Treasur		Business Rates	Anglia Revenues - ESC	X	579.00		579.00
56	15/06/2023			01 - Lloyds Treasur		Business Rates	Anglia Revenues - ESC	X	579.00		579.00
89	17/07/2023			01 - Lloyds Treasur		Business Rates	Anglia Revenues - ESC	X	579.00		579.00

Listing of Payments in each Code for All Cost Centres
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112	15/08/2023	01 - Lloyds Treasur	Business Rates	Anglia Revenues - ESC	X	579.00		579.00
157	15/09/2023	01 - Lloyds Treasur	Business Rates	Anglia Revenues - ESC	X	579.00		579.00
162	16/10/2023	01 - Lloyds Treasur	Business Rates	Anglia Revenues - ESC	X	579.00		579.00
193	15/11/2023	01 - Lloyds Treasur	Business Rates	Anglia Revenues - ESC	X	579.00		579.00
217	15/12/2023	01 - Lloyds Treasur	Business Rates	Anglia Revenues - ESC	X	579.00		579.00
236	15/01/2024	01 - Lloyds Treasur	Business Rates	Anglia Revenues - ESC	X	579.00		579.00
257	15/02/2024	01 - Lloyds Treasur	Business Rates	Anglia Revenues - ESC	X	579.00		579.00
277	15/03/2024	01 - Lloyds Treasur	Business Rates	Anglia Revenues - ESC	X	579.00		579.00
Subtotal for Code: Business rates						£6,942.34		£6,942.34

Code Number 24 Office utility costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	25/04/2023			01 - Lloyds Treasur		Water	Everflow Water	Z	20.38		20.38
31	03/05/2023			01 - Lloyds Treasur		Office Electricity	British Gas	L	18.38	0.92	19.30
49	02/06/2023			01 - Lloyds Treasur		Office Electricity	British Gas	L	118.25	5.91	124.16
75	03/07/2023			01 - Lloyds Treasur		Office Electricity	British Gas	L	109.32	5.47	114.79
104	02/08/2023			01 - Lloyds Treasur		Office Electricity	British Gas	L	114.03	5.70	119.73
127	04/09/2023			01 - Lloyds Treasur		Office Electricity	British Gas	L	107.84	5.39	113.23
160	03/10/2023			01 - Lloyds Treasur		Office Electricity	British Gas	L	154.23	7.71	161.94
188	03/11/2023			01 - Lloyds Treasur		Office Electricity	British Gas	L	161.82	8.09	169.91
207	24/11/2023			01 - Lloyds Treasur		Office Water	Everflow Water	Z	2.67		2.67
212	04/12/2023			01 - Lloyds Treasur		Office Electricity	British Gas	L	171.41	8.57	179.98
225	28/12/2023			01 - Lloyds Treasur		Water	Everflow Water	Z	20.66		20.66
228	02/01/2024			01 - Lloyds Treasur		Office Electricity	British Gas	L	214.47	10.72	225.19
250	02/02/2024			01 - Lloyds Treasur		Office Electricity	British Gas	L	198.74	9.94	208.68
260	26/02/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	30.97		30.97
269	05/03/2024			01 - Lloyds Treasur		Office Electricity	British Gas	L	240.26	12.01	252.27
283	25/03/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	23.79		23.79
Subtotal for Code: Office utility costs						£1,707.22	£80.43	£1,787.65			

Code Number 37 PWLB Loans

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	02/05/2023			01 - Lloyds Treasur		Loan Repayment	Public Works Loan Repayment	X	9,819.62		9,819.62
187	01/11/2023			01 - Lloyds Treasur		Loan Repayment	Public Works Loan Repayment	X	9,819.62		9,819.62
Subtotal for Code: PWLB Loans						£19,639.24		£19,639.24			
Subtotal for Cost Centre: Office Administration						34,449.98	920.64	35,370.62			

Cost Centre Pavilion

Code Number 53 Pavilion - Electricity

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	20/04/2023			01 - Lloyds Treasur		Pavilion Electricity	Octopus Energy	S	194.37	38.87	233.24
36	15/05/2023			01 - Lloyds Treasur		Pavilion Electricity	EDF	L	93.33	4.67	98.00

Listing of Payments in each Code for All Cost Centres
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37	18/05/2023	01 - Lloyds Treasur	Pavilion Electricity	Octopus Energy	L	8.86	0.44	9.30
55	14/06/2023	01 - Lloyds Treasur	Pavilion Electricity	Octopus Energy	L	16.77	0.84	17.61
88	14/07/2023	01 - Lloyds Treasur	Pavilion Electricity	Octopus Energy	L	15.25	0.76	16.01
111	15/08/2023	01 - Lloyds Treasur	Pavilion Electricity	Octopus Energy	L	30.99	1.55	32.54
135	14/09/2023	01 - Lloyds Treasur	Pavilion Electricity	Octopus Energy	L	35.87	1.79	37.66
174	17/10/2023	01 - Lloyds Treasur	Pavilion Electricity	Octopus Energy	L	22.95	1.15	24.10
192	14/11/2023	01 - Lloyds Treasur	Pavilion Electricity	Octopus Energy	L	33.10	1.66	34.76
256	15/02/2024	01 - Lloyds Treasur	Pavilion Electricity	Octopus Energy	L	340.25	17.01	357.26
Subtotal for Code: Pavilion - Electricity						£791.74	£68.74	£860.48

Code Number 54 Pavilion - Water

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	25/04/2023			01 - Lloyds Treasur		Water	Everflow Water	Z	590.05		590.05
180	24/10/2023			01 - Lloyds Treasur		Pavilion Water	Everflow Water	Z	0.78		0.78
225	28/12/2023			01 - Lloyds Treasur		Water	Everflow Water	Z	16.39		16.39
241	24/01/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	18.58		18.58
260	26/02/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	23.27		23.27
283	25/03/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	26.42		26.42
Subtotal for Code: Pavilion - Water						£675.49	£675.49	£675.49			

Code Number 56 Pavilion - Running Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	03/04/2023			01 - Lloyds Treasur		Pavilion Business Rates	Anglia Revenues - ESC	X	52.79		52.79
34	04/05/2023			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	9.77	1.95	11.72
40	23/05/2023			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	X	405.00		405.00
60	22/06/2023			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	X	418.50		418.50
74	29/06/2023			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	3.58	0.72	4.30
84	10/07/2023			01 - Lloyds Treasur		Batteries for Pavilion	Pip Alder	S	6.66	1.33	7.99
87	10/07/2023			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	X	405.00		405.00
114	24/08/2023			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	X	391.50		391.50
138	20/09/2023			01 - Lloyds Treasur		Fire Extinguisher Service	Firepower	S	65.00	13.00	78.00
147	27/09/2023			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	X	418.50		418.50
159	02/10/2023			01 - Lloyds Treasur		Pavilion Business Rates	Anglia Revenues - ESC	X	52.00		52.00
166	16/10/2023			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	X	405.00		405.00
171	16/10/2023			01 - Lloyds Treasur		Air Conditioning Service	Pitkin and Ruddock	S	108.00	21.60	129.60
179	19/10/2023			01 - Lloyds Treasur		Asset Labels for Pavilion	Handy Labels	S	23.57	4.71	28.28
191	09/11/2023			01 - Lloyds Treasur		Christmas tree for Pavilion	Amazon	S	41.66	8.33	49.99
194	20/11/2023			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	X	418.50		418.50
209	29/11/2023			01 - Lloyds Treasur		Website Calendar for Pavilion Bookings	The Events Calendar	S	80.71	16.14	96.85
214	11/12/2023			01 - Lloyds Treasur		PAT Testing	PAT Test Plugs Ltd	S	51.00	10.20	61.20
218	20/12/2023			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	X	405.00		405.00
230	03/01/2024			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	20.00	4.00	24.00

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235	11/01/2024	01 - Lloyds Treasur	Grit Bins	Slingsby	S	45.97	9.19	55.16
243	25/01/2024	01 - Lloyds Treasur	Mop	Pip Alder	S	17.91	3.58	21.49
251	14/02/2024	01 - Lloyds Treasur	Pavilion Cleaning	Spic n Span	X	445.50		445.50
254	14/02/2024	01 - Lloyds Treasur	Maintenance Officer Expenses	Phil Donoghue	S	13.82	2.76	16.58
266	29/02/2024	01 - Lloyds Treasur	Pavilion Cleaning	Spic n Span	X	418.50		418.50
271	12/03/2024	01 - Lloyds Treasur	Pavilion Fire Alarm and Emergency Ligt	Doyle Electrical Services	S	177.88	35.58	213.46
273	12/03/2024	01 - Lloyds Treasur	Maintenance Officer Expenses	Phil Donoghue	X	7.99		7.99
276	12/03/2024	01 - Lloyds Treasur	Drain Clearance Works	Drain Doctor	S	299.00	59.80	358.80
279	18/03/2024	01 - Lloyds Treasur	Pavilion Cleaning	Spic n Span	X	391.50		391.50
Subtotal for Code: Pavilion - Running Costs						£5,599.81	£192.89	£5,792.70

Code Number 91 Pavilion Music License

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
198	20/11/2023			01 - Lloyds Treasur		Pavilion Music License	PPL PRS LTD	S	471.00	94.20	565.20
Subtotal for Code: Pavilion Music License									£471.00	£94.20	£565.20
Subtotal for Cost Centre: Pavilion									7,538.04	355.83	7,893.87

Cost Centre Planning and Transport

Code Number 41 Neighbourhood Plan

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	06/04/2023			01 - Lloyds Treasur		Neighbourhood Plan Website Hosting	Wix	S	90.00	18.00	108.00
Subtotal for Code: Neighbourhood Plan									£90.00	£18.00	£108.00
Subtotal for Cost Centre: Planning and Transport									90.00	18.00	108.00

Cost Centre Recreation

Code Number 51 Greenspace Management Contract

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	13/04/2023			01 - Lloyds Treasur		Grass Cutting	CGM Group	S	70.87	14.17	85.04
39	23/05/2023			01 - Lloyds Treasur		Grass Cutting	CGM Group	S	242.59	48.51	291.10
50	07/06/2023			01 - Lloyds Treasur		Grass Cutting	CGM Group	S	403.57	80.71	484.28
79	10/07/2023			01 - Lloyds Treasur		Grass Cutting	CGM Group	S	605.35	121.07	726.42
106	07/08/2023			01 - Lloyds Treasur		Grass Cutting	CGM Group	S	269.43	53.89	323.32
130	12/09/2023			01 - Lloyds Treasur		Grass Cutting	CGM Group	S	33.33	6.67	40.00
131	12/09/2023			01 - Lloyds Treasur		Grass Cutting	CGM Group	S	537.70	107.54	645.24
164	16/10/2023			01 - Lloyds Treasur		Grass Cutting - underpayment	CGM Group	S	6.67	1.33	8.00
165	16/10/2023			01 - Lloyds Treasur		Grass Cutting	CGM Group	S	503.57	100.71	604.28
237	17/01/2024			01 - Lloyds Treasur		Grass Cutting	CGM Group	S	67.65	13.53	81.18
252	14/02/2024			01 - Lloyds Treasur		Grass Cutting	Nurture Landscapes Ltd	S	160.95	32.19	193.14
268	29/02/2024			01 - Lloyds Treasur		Grass Cutting	Nurture Landscapes Ltd	S	1,270.34	254.07	1,524.41
Subtotal for Code: Greenspace Management Cont									£4,172.02	£834.39	£5,006.41

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 10-04-2024)

Code Number 52 Greenspace Additional Works											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	13/04/2023			01 - Lloyds Treasur		Mole Control	Command Pest Control	S	160.00	32.00	192.00
32	04/05/2023			01 - Lloyds Treasur		Pond Survey	Native Landscapes	X	80.00		80.00
132	12/09/2023			01 - Lloyds Treasur		Mole Control	Command Pest Control	S	140.00	28.00	168.00
273	12/03/2024			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	55.00	11.00	66.00
278	18/03/2024			01 - Lloyds Treasur		Mole Control	Command Pest Control	S	130.00	26.00	156.00
Subtotal for Code: Greenspace Additional Works									£565.00	£97.00	£662.00
Code Number 58 Play Area Checks											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
123	24/08/2023			01 - Lloyds Treasur		Playpark Inspection	The Play Inspection Company	S	190.00	38.00	228.00
167	16/10/2023			01 - Lloyds Treasur		Zipwire Inspection	Kompan Ltd	S	287.36	57.47	344.83
Subtotal for Code: Play Area Checks									£477.36	£95.47	£572.83
Code Number 60 Security Infrastructure											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
86	10/07/2023			01 - Lloyds Treasur		CCTV Contract	Westrock CCTV Solutions	S	540.75	108.15	648.90
Subtotal for Code: Security Infrastructure									£540.75	£108.15	£648.90
Code Number 63 Ad Hoc Provision / Events											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
62	23/06/2023			01 - Lloyds Treasur		Event refreshments	Majestic Wine Warehouse Ltd	S	86.52	17.30	103.82
Subtotal for Code: Ad Hoc Provision / Events									£86.52	£17.30	£103.82
Code Number 65 Risk Assessment - Trees											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
77	10/07/2023			01 - Lloyds Treasur		Tree Assessment	AlisonK-Arboriculture	X	113.00		113.00
270	12/03/2024			01 - Lloyds Treasur		Tree Survey	AlisonK-Arboriculture	X	3,595.00		3,595.00
Subtotal for Code: Risk Assessment - Trees									£3,708.00		£3,708.00
Code Number 66 Woodland											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
68	26/06/2023			01 - Lloyds Treasur		Tree Works	TC Tree Services	X	480.00		480.00
234	10/01/2024			01 - Lloyds Treasur		Tree Works	TC Tree Services	X	380.00		380.00
Subtotal for Code: Woodland									£860.00		£860.00
Code Number 68 Outdoor Furniture											
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
15	20/04/2023			01 - Lloyds Treasur		Noticeboard	Earth Anchors Ltd	S	1,185.00	237.00	1,422.00
Subtotal for Code: Outdoor Furniture									£1,185.00	£237.00	£1,422.00
Subtotal for Cost Centre: Recreation									11,594.65	1,389.31	12,983.96

Cost Centre Staff

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2023 and 10-04-2024)

Code Number		11 Staff Salaries									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	26/04/2023			01 - Lloyds Treasur		Staff Salaries P1	Staff Salaries	X	3,622.22		3,622.22
41	23/05/2023			01 - Lloyds Treasur		Staff Salaries P2	Staff Salaries	X	3,681.78		3,681.78
64	26/06/2023			01 - Lloyds Treasur		Staff Salaries P3	Staff Salaries	X	3,622.02		3,622.02
96	20/07/2023			01 - Lloyds Treasur		Staff Salaries P4	Staff Salaries	X	3,622.02		3,622.02
116	24/08/2023			01 - Lloyds Treasur		Staff Salaries P5	Staff Salaries	X	4,663.67		4,663.67
151	27/09/2023			01 - Lloyds Treasur		Staff Salaries P6	Staff Salaries	X	3,684.27		3,684.27
182	25/10/2023			01 - Lloyds Treasur		Staff Salaries P7	Staff Salaries	X	3,684.47		3,684.47
202	23/11/2023			01 - Lloyds Treasur		Staff Salaries P8	Staff Salaries	X	3,684.07		3,684.07
220	20/12/2023			01 - Lloyds Treasur		Staff Salaries P9	Staff Salaries	X	5,304.05		5,304.05
244	25/01/2024			01 - Lloyds Treasur		Staff Salaries P10	Staff Salaries	X	4,174.26		4,174.26
261	26/02/2024			01 - Lloyds Treasur		Staff Salaries P11	Staff Salaries	X	3,918.38		3,918.38
285	26/03/2024			01 - Lloyds Treasur		Staff Salaries P12	Staff Salaries	X	3,918.58		3,918.58
Subtotal for Code: Staff Salaries									£47,579.79		£47,579.79

Code Number		12 Pension Contributions									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
27	26/04/2023			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,160.97		1,160.97
42	23/05/2023			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,187.18		1,187.18
66	26/06/2023			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,160.96		1,160.96
98	20/07/2023			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,160.96		1,160.96
118	24/08/2023			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,608.02		1,608.02
153	27/09/2023			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,187.17		1,187.17
185	30/10/2023			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,187.17		1,187.17
204	23/11/2023			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,187.17		1,187.17
221	20/12/2023			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,865.77		1,865.77
242	25/01/2024			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,303.82		1,303.82
263	26/02/2024			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,262.57		1,262.57
287	26/03/2024			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,262.57		1,262.57
Subtotal for Code: Pension Contributions									£15,534.33		£15,534.33

Code Number		26 Payroll									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
173	16/10/2023			01 - Lloyds Treasur		SALC Payroll Services	SALC	S	108.00	21.60	129.60
Subtotal for Code: Payroll									£108.00	£21.60	£129.60

Code Number		33 Staff Training									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
190	07/11/2023			01 - Lloyds Treasur		Staff Training	SALC	S	70.00	14.00	84.00
Subtotal for Code: Staff Training									£70.00	£14.00	£84.00

Code Number		71 HMRC PAYE NI									
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total

