

Melton Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2023 and 10-04-2024)

10 April 2024 (2023-2024)

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
268	11/03/2024			Lloyds Instant Savi		Bank Interest	Lloyds	X	162.71		162.71
Subtotal for Code: Bank Interest									£1,619.40		£1,619.40

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
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	8.33	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
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									123,464.04	1,803.18	125,267.22

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
263	22/03/2024	2023-2024/235		01 - Lloyds Treasur		Fete Donation	Deben Inns	X	100.00		100.00
265	19/03/2024			01 - Lloyds Treasur		Fete Donation	Rose Builders Ltd	X	200.00		200.00
267	20/03/2024			01 - Lloyds Treasur		Fete Donation	KooKoo Hair	X	5.00		5.00
Subtotal for Code: Fete									£3,104.83		£3,104.83

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

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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

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
269	01/03/2024			01 - Lloyds Treasur		Grant for Beresford Drive Play Area	East Suffolk Council	X	5,499.00		5,499.00
Subtotal for Code: Beresford Drive Play Area									£20,499.00		£20,499.00
Subtotal for Cost Centre: Non CIL EMR									25,649.47		25,649.47

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

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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
252	06/03/2024	2023-2024/219	01 - Lloyds Treasur	1st Floor Rent - March 2024	Real Vision	S	1,417.00	283.40	1,700.40
Subtotal for Code: Rent from 1st Floor Unit 17							£17,004.00	£3,400.80	£20,404.80

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
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
253	07/03/2024	2023-2024/229		01 - Lloyds Treasur		Recharges	Vision Creative Labs	Z	25.49		25.49
254	07/03/2024	2023-2024/228		01 - Lloyds Treasur		Recharges	Vision Creative Labs	L	196.87	9.84	206.71
255	07/03/2024	2023-2024/227		01 - Lloyds Treasur		Recharges	Vision Creative Labs	S	104.62	20.93	125.55
257	14/03/2024	2023-2024/233		01 - Lloyds Treasur		Estate Charges Recharge	Vision Creative Labs	S	149.08	29.82	178.90
Subtotal for Code: Service recharges Unit 17							£2,610.76	£318.22	£2,928.98		
Subtotal for Cost Centre: Office Administration							19,614.76	3,719.02	23,333.78		

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

Melton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 10-04-2024)

10 April 2024 (2023-2024)

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
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
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

Melton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 10-04-2024)

10 April 2024 (2023-2024)

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
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
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

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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
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

Melton Parish Council
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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
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
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

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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
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
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

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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
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
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
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

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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
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

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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
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

Melton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 10-04-2024)

10 April 2024 (2023-2024)

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
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
249	31/03/2024	2023-2024/242	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
249	31/03/2024	2023-2024/242	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
249	31/03/2024	2023-2024/242	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
249	31/03/2024	2023-2024/242	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
250	31/03/2024	2023-2024/242	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	-13.75	-2.75	-16.50
250	31/03/2024	2023-2024/242	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	-13.75	-2.75	-16.50
250	31/03/2024	2023-2024/242	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	-13.75	-2.75	-16.50
250	31/03/2024	2023-2024/242	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	-13.75	-2.75	-16.50
251	01/03/2024	2023-2024/218	01 - Lloyds Treasur	Hire of Pavilion	Georgiana Morosanu	S	27.50	5.50	33.00

Melton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 10-04-2024)

10 April 2024 (2023-2024)

256	13/03/2024	2023-2024/232	01 - Lloyds Treasur	Hire of Pavilion	Emily Boote	S	18.33	3.67	22.00
258	15/03/2024	2023-2024/234	01 - Lloyds Treasur	Hire of Pavilion	Sarah Hamler	S	22.92	4.58	27.50
259	18/03/2024	2023-2024/237	01 - Lloyds Treasur	Hire of Pavilion	Romina Caraus	S	14.17	2.83	17.00
260	18/03/2024	2023-2024/230	01 - Lloyds Treasur	Hire of Pavilion	Jo Smythe	S	27.50	5.50	33.00
261	20/03/2024	2023-2024/231	01 - Lloyds Treasur	Hire of Pavilion	Scott Allan	S	20.62	4.13	24.75
262	21/03/2024	2023-2024/236	01 - Lloyds Treasur	Hire of Pavilion	Johanna Hewitson	S	24.75	4.95	29.70
262	21/03/2024	2023-2024/236	01 - Lloyds Treasur	Hire of Pavilion	Johanna Hewitson	S	24.75	4.95	29.70
Subtotal for Code: Pavilion - Income							£10,292.87	£2,059.02	£12,351.89
Subtotal for Cost Centre: Pavilion							10,292.87	2,059.02	12,351.89

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
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
264	01/03/2024			01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
Subtotal for Code: Hire of Football Pitches									£1,440.00		£1,440.00

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
266	20/03/2024			01 - Lloyds Treasur		Tennis Court Hire	John Grose	S	375.00	83.34	458.34
Subtotal for Code: Hire of Tennis Courts									£2,175.00	£483.34	£2,658.34

Melton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2023 and 10-04-2024)

10 April 2024 (2023-2024)

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	£190.00		£190.00
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	£1,185.00	£237.00	£1,422.00
							Subtotal for Cost Centre:	Recreation	4,992.00	720.34	5,712.34
TOTALS									£192,104.10	£8,301.56	£200,405.66