

**Listing of Payments in each Code for All Cost Centres**  
(Between 01-04-2024 and 09-05-2024)

**Cost Centre Community Infrastructure Levy**

**Code Number 98 Beresford Drive Play Park**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	24/04/2024			01 - Lloyds Treasur		Beresford Drive Play Park	Kompan Ltd	S	52,642.99	10,528.60	63,171.59
Subtotal for Code: Beresford Drive Play Park									£52,642.99	£10,528.60	£63,171.59
Subtotal for Cost Centre: Community Infrastructure Levy									52,642.99	10,528.60	63,171.59

**Cost Centre Full Council**

**Code Number 9 Chairs Allowance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	02/04/2024			01 - Lloyds Treasur		Gift Card for Annual Award	One4All	X	25.99		25.99
26	25/04/2024			01 - Lloyds Treasur		Plaque for annual award	Top Trophies	S	78.99	15.80	94.79
Subtotal for Code: Chairs Allowance									£104.98	£15.80	£120.78

**Code Number 28 Subscriptions**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	16/04/2024			01 - Lloyds Treasur		SALC Membership Subscription	SALC	X	1,118.10		1,118.10
18	17/04/2024			01 - Lloyds Treasur		Microsoft 365 Subscription	Microsoft	S	66.66	13.33	79.99
Subtotal for Code: Subscriptions									£1,184.76	£13.33	£1,198.09

**Code Number 40 General Maintenance Budget**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	16/04/2024			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	70.71	14.14	84.85
Subtotal for Code: General Maintenance Budget									£70.71	£14.14	£84.85

**Code Number 73 Maintenance Officer Mileage Expenses**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	16/04/2024			01 - Lloyds Treasur		Maintenance Officer Mileage	Phil Donoghue	X	44.55		44.55
Subtotal for Code: Maintenance Officer Mileage Expenses									£44.55		£44.55

**Code Number 79 Accounts Software**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	16/04/2024			01 - Lloyds Treasur		Scribe Subscription	Scribe	S	540.00	108.00	648.00
Subtotal for Code: Accounts Software									£540.00	£108.00	£648.00
Subtotal for Cost Centre: Full Council									1,945.00	151.27	2,096.27

**Cost Centre Non CIL EMR**

**Code Number 77 Fete**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	02/04/2024			01 - Lloyds Treasur		TEN for Fete	East Suffolk Council	X	21.00		21.00
12	16/04/2024			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	8.65	1.73	10.38
Subtotal for Code: Fete									£29.65	£1.73	£31.38

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**Code Number 96 Beresford Drive Play Area**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
21	24/04/2024			01 - Lloyds Treasur		Beresford Drive Play Park	Kompan Ltd	S	26,857.01	5,371.40	32,228.41
							Subtotal for Code: Beresford Drive Play Area		£26,857.01	£5,371.40	£32,228.41
							Subtotal for Cost Centre: Non CIL EMR		26,886.66	5,373.13	32,259.79

**Cost Centre Office Administration**

**Code Number 15 Stationery and printing**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
17	16/04/2024			01 - Lloyds Treasur		APM Posters	Tuddenham Press Ltd	S	25.00	5.00	30.00
19	19/04/2024			01 - Lloyds Treasur		Printing for NP and APM	Snapfish UK Ltd	Z	20.86		20.86
							Subtotal for Code: Stationery and printing		£45.86	£5.00	£50.86

**Code Number 16 Telephone**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	02/04/2024			01 - Lloyds Treasur		Office Telephony	Ikonix Telecoms Ltd	S	26.00	5.20	31.20
22	25/04/2024			01 - Lloyds Treasur		Office Broadband	Riduna Holdings Ltd	S	45.00	9.00	54.00
27	29/04/2024			01 - Lloyds Treasur		Office Telephony	Ikonix Telecoms Ltd	S	26.00	5.20	31.20
							Subtotal for Code: Telephone		£97.00	£19.40	£116.40

**Code Number 21 Office Cleaning and sundries**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	02/04/2024			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
28	30/04/2024			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
							Subtotal for Code: Office Cleaning and sundries		£243.76		£243.76

**Code Number 23 Business rates**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	15/04/2024			01 - Lloyds Treasur		Business Rates	Anglia Revenues - ESC	X	640.57		640.57
							Subtotal for Code: Business rates		£640.57		£640.57

**Code Number 24 Office utility costs**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	02/04/2024			01 - Lloyds Treasur		Office Electricity	British Gas	L	279.58	13.98	293.56
20	24/04/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	6.93		6.93
							Subtotal for Code: Office utility costs		£286.51	£13.98	£300.49
							Subtotal for Cost Centre: Office Administration		1,313.70	38.38	1,352.08

**Cost Centre Pavilion**

**Code Number 54 Pavilion - Water**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	16/04/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	5.21		5.21
20	24/04/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	36.22		36.22

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Subtotal for Code: Pavilion - Water £41.43 £41.43

**Code Number 56 Pavilion - Running Costs**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
5	02/04/2024			01 - Lloyds Treasur		Pavilion Business Rates	Anglia Revenues - ESC	X	57.27		57.27	
13	16/04/2024			01 - Lloyds Treasur		Protective tape for Pavilion furniture	Pip Alder	S	13.93	2.79	16.72	
									Subtotal for Code: Pavilion - Running Costs	£71.20	£2.79	£73.99

**Code Number 97 Pavilion and Toilet Cleaning**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
10	16/04/2024			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	X	418.50		418.50	
									Subtotal for Code: Pavilion and Toilet Cleaning	£418.50		£418.50
									Subtotal for Cost Centre: Pavilion	531.13	2.79	533.92

**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	
7	08/04/2024			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 Staff**

**Code Number 11 Staff Salaries**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
23	25/04/2024			01 - Lloyds Treasur		Staff Salaries P1	Staff Salaries	X	3,943.22		3,943.22	
									Subtotal for Code: Staff Salaries	£3,943.22		£3,943.22

**Code Number 12 Pension Contributions**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
25	25/04/2024			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,216.90		1,216.90	
									Subtotal for Code: Pension Contributions	£1,216.90		£1,216.90

**Code Number 71 HMRC PAYE NI**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
24	25/04/2024			01 - Lloyds Treasur		Tax / NI	HMRC	X	682.43		682.43	
									Subtotal for Code: HMRC PAYE NI	£682.43		£682.43
									Subtotal for Cost Centre: Staff	5,842.55		5,842.55

**Cost Centre Staff Costs - not box 4**

**Code Number 26 Payroll**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
15	16/04/2024			01 - Lloyds Treasur		SALC Payroll Services	SALC	S	108.00	21.60	129.60	
									Subtotal for Code: Payroll	£108.00	£21.60	£129.60

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Subtotal for Cost Centre:	Staff Costs - not box 4	108.00	21.60	129.60
<b>TOTALS .....</b>		<b>£89,360.03</b>	<b>£16,133.77</b>	<b>£105,493.80</b>

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