

Melton Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2024 and 08-05-2024)

8 May 2024 (2024-2025)

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
24	17/04/2024			Lloyds Instant Savi		CIL Payment	East Suffolk Council	X	1,703.98		1,703.98
Subtotal for Code: Community Infrastructure Levy									£1,703.98		£1,703.98
Subtotal for Cost Centre: Community Infrastructure Levy									1,703.98		1,703.98

Cost Centre Full Council

Code Number 6 Building Society Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	09/04/2024			Lloyds Instant Savi		Building Society Interest	Lloyds	X	148.98		148.98
Subtotal for Code: Building Society Interest									£148.98		£148.98

Code Number 34 Hire Meeting Space

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	08/04/2024	2024-2025/245		01 - Lloyds Treasur		Room Hire	Deben WI	S	12.37	2.48	14.85
4	08/04/2024	2024-2025/245		01 - Lloyds Treasur		Room Hire	Deben WI	S	12.37	2.48	14.85
17	26/04/2024	2024-2025/254		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	50.00	10.00	60.00
Subtotal for Code: Hire Meeting Space									£74.74	£14.96	£89.70
Subtotal for Cost Centre: Full Council									223.72	14.96	238.68

Cost Centre Non CIL EMR

Code Number 77 Fete

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
18	26/04/2024			01 - Lloyds Treasur		Fete Donation	Ryan Gander Studio	X	100.00		100.00
21	02/04/2024			Lloyds Instant Savi		Fete Stall	TJ	X	6.00		6.00
22	02/04/2024			Lloyds Instant Savi		Fete Stall	KC	X	6.00		6.00
25	22/04/2024			Lloyds Instant Savi		Fete Stall	SH	X	6.00		6.00
Subtotal for Code: Fete									£118.00		£118.00

Code Number 96 Beresford Drive Play Area

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	09/04/2024			01 - Lloyds Treasur		Grant for Beresford Drive Play Area	East Suffolk Council	X	6,358.01		6,358.01
Subtotal for Code: Beresford Drive Play Area									£6,358.01		£6,358.01
Subtotal for Cost Centre: Non CIL EMR									6,476.01		6,476.01

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
13	17/04/2024	2023-2024/240		01 - Lloyds Treasur		1st Floor Rent - April 2024	Real Vision	S	1,417.00	283.40	1,700.40
Subtotal for Code: Rent from 1st Floor Unit 17									£1,417.00	£283.40	£1,700.40

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Code Number 8 Service recharges Unit 17

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	17/04/2024	2024-2025/255		01 - Lloyds Treasur		Recharges	Vision Creative Labs	L	155.05	7.75	162.80
							Subtotal for Code: Service recharges Unit 17		£155.05	£7.75	£162.80
							Subtotal for Cost Centre: Office Administration		1,572.05	291.15	1,863.20

Cost Centre Pavilion

Code Number 56 Pavilion - Running Costs

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	08/04/2024	2024-2025/245		01 - Lloyds Treasur		Room Hire	Deben WI	S	12.37	2.48	14.85
4	08/04/2024	2024-2025/245		01 - Lloyds Treasur		Room Hire	Deben WI	S	20.62	4.13	24.75
4	08/04/2024	2024-2025/245		01 - Lloyds Treasur		Room Hire	Deben WI	S	12.37	2.48	14.85
4	08/04/2024	2024-2025/245		01 - Lloyds Treasur		Room Hire	Deben WI	S	20.62	4.13	24.75
							Subtotal for Code: Pavilion - Running Costs		£65.98	£13.22	£79.20

Code Number 87 Pavilion - Income

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	02/04/2024	2023-2024/239		01 - Lloyds Treasur		Hire of Pavilion	Emma Smith	S	31.12	6.23	37.35
2	04/04/2024	2024-2025/243		01 - Lloyds Treasur		Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
2	04/04/2024	2024-2025/243		01 - Lloyds Treasur		Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
2	04/04/2024	2024-2025/243		01 - Lloyds Treasur		Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
5	08/04/2024	2023-2024/241		01 - Lloyds Treasur		Hire of Pavilion	Cadent	S	27.50	5.50	33.00
6	08/04/2024	2024-2025/244		01 - Lloyds Treasur		Pavilion Hire	Mathilde Pawsey	S	18.33	3.67	22.00
6	08/04/2024	2024-2025/244		01 - Lloyds Treasur		Pavilion Hire	Mathilde Pawsey	S	18.33	3.67	22.00
6	08/04/2024	2024-2025/244		01 - Lloyds Treasur		Pavilion Hire	Mathilde Pawsey	S	18.33	3.67	22.00
9	10/04/2024	2024-2025/248		01 - Lloyds Treasur		Hire of Pavilion	The Actors Training Academy	S	330.00	66.00	396.00
10	11/04/2024	2024-2025/247		01 - Lloyds Treasur		Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
10	11/04/2024	2024-2025/247		01 - Lloyds Treasur		Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
11	12/04/2024	2024-2025/246		01 - Lloyds Treasur		Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
11	12/04/2024	2024-2025/246		01 - Lloyds Treasur		Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
11	12/04/2024	2024-2025/246		01 - Lloyds Treasur		Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
11	12/04/2024	2024-2025/246		01 - Lloyds Treasur		Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
11	12/04/2024	2024-2025/246		01 - Lloyds Treasur		Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
12	15/04/2024	2024-2025/251		01 - Lloyds Treasur		Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
14	18/04/2024	2024-2025/249		01 - Lloyds Treasur		Hire of Pavilion	Dilys Dance Studio	S	110.00	22.00	132.00
15	18/04/2024	2024-2025/250		01 - Lloyds Treasur		Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
15	18/04/2024	2024-2025/250		01 - Lloyds Treasur		Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
15	18/04/2024	2024-2025/250		01 - Lloyds Treasur		Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
15	18/04/2024	2024-2025/250		01 - Lloyds Treasur		Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
15	18/04/2024	2024-2025/250		01 - Lloyds Treasur		Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
15	18/04/2024	2024-2025/250		01 - Lloyds Treasur		Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
19	29/04/2024	2023-2024/238		01 - Lloyds Treasur		Hire of Pavilion	Nicola Cannon	S	24.75	4.95	29.70

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20	02/05/2024	2023-2024/207	01 - Lloyds Treasur	Hire of Pavilion	Fiona's Fabrics	S			
					Subtotal for Code: Pavilion - Income		£802.48	£160.52	£963.00
					Subtotal for Cost Centre: Pavilion		868.46	173.74	1,042.20

Cost Centre Precept

Code Number 1 Precept

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
26	30/04/2024			Lloyds Instant Savi		1st Precept Installment	East Suffolk Council	X	61,843.50		61,843.50
						Subtotal for Code: Precept			£61,843.50		£61,843.50
						Subtotal for Cost Centre: Precept			61,843.50		61,843.50

Cost Centre Recreation

Code Number 47 Hire of Football Pitches

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	02/04/2024			01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
						Subtotal for Code: Hire of Football Pitches			£120.00		£120.00

Code Number 49 Wayleave

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	08/04/2024			01 - Lloyds Treasur		Substation Wayleave	Eastern Power Networks	X	5.00		5.00
						Subtotal for Code: Wayleave			£5.00		£5.00
						Subtotal for Cost Centre: Recreation			125.00		125.00

TOTALS	£72,812.72	£479.85	£73,292.57
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