

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 05-06-2024)

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
36	09/05/2024			01 - Lloyds Treasur		Beresford Drive Sign	SBD	X	1,250.00		1,250.00
39	21/05/2024			01 - Lloyds Treasur		Noticeboard Plastic Sheet	Secondary DIY Glazing	S	109.81	21.96	131.77
Subtotal for Code: Community Infrastructure Levy									£1,359.81	£21.96	£1,381.77

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									54,002.80	10,550.56	64,553.36

Cost Centre Full Council

Code Number 3 Bank Interest

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	30/05/2024			01 - Lloyds Treasur		Refund Dividend	CCLA	X	158.14		158.14
Subtotal for Code: Bank Interest									£158.14		£158.14

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 72 VAT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
30	02/05/2024			01 - Lloyds Treasur		VAT payment	HMRC	R		463.27	463.27
Subtotal for Code: VAT										£463.27	£463.27

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

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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		2,103.14	614.54	2,717.68

Cost Centre Non CIL EMR

Code Number 77 Fete

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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

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
31	02/05/2024			01 - Lloyds Treasur		Office Broadband	Riduna Holdings Ltd	S	5.00	1.00	6.00
45	28/05/2024			01 - Lloyds Treasur		Office Broadband	Riduna Holdings Ltd	S	50.00	10.00	60.00
46	29/05/2024			01 - Lloyds Treasur		Office Telephony	Ikonix Telecoms Ltd	S	26.00	5.20	31.20
							Subtotal for Code: Telephone		£178.00	£35.60	£213.60

Code Number 17 Computer Support

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	09/05/2024			01 - Lloyds Treasur		Computer Support	Fowler Web	X	60.00		60.00
							Subtotal for Code: Computer Support		£60.00		£60.00

Code Number 21 Office Cleaning and sundries

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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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
47	30/05/2024	01 - Lloyds Treasur	Office cleaning	Heritage Cleaning	X	121.88		121.88
Subtotal for Code: Office Cleaning and sundries						£365.64		£365.64

Code Number 22 Office service / maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	09/05/2024			01 - Lloyds Treasur		Estate Charges	Savills	S	10.00	2.00	12.00
37	09/05/2024			01 - Lloyds Treasur		Window Cleaning	TLC Domestic	S	37.50	7.50	45.00
48	30/05/2024			01 - Lloyds Treasur		Office Fire Alarm and emergency lightin	Doyle Electrical Services	S	192.48	38.50	230.98
Subtotal for Code: Office service / maintenance						£239.98	£48.00	£287.98			

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
38	15/05/2024			01 - Lloyds Treasur		Business Rates	Anglia Revenues - ESC	X	636.00		636.00
Subtotal for Code: Business rates						£1,276.57		£1,276.57			

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
32	03/05/2024			01 - Lloyds Treasur		Office Electricity	British Gas	L	159.82	7.99	167.81
44	24/05/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	17.87		17.87
Subtotal for Code: Office utility costs						£464.20	£21.97	£486.17			
Subtotal for Cost Centre: Office Administration						2,630.25	110.57	2,740.82			

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
44	24/05/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	39.67		39.67
Subtotal for Code: Pavilion - Water						£81.10		£81.10			

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

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40	23/05/2024			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	X	510.00		510.00
							Subtotal for Code: Pavilion and Toilet Cleaning		£928.50		£928.50
							Subtotal for Cost Centre: Pavilion		1,080.80	2.79	1,083.59

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 PWLB Repayments

Code Number 37 PWLB Loans

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
29	01/05/2024			01 - Lloyds Treasur		Loan Repayment	Public Works Loan Repayment	X	9,819.62		9,819.62
							Subtotal for Code: PWLB Loans		£9,819.62		£9,819.62
							Subtotal for Cost Centre: PWLB Repayments		9,819.62		9,819.62

Cost Centre Recreation

Code Number 51 Greenspace Management Contract

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
34	09/05/2024			01 - Lloyds Treasur		Grass Cutting	Nurture Landscapes Ltd	S	419.72	83.94	503.66
							Subtotal for Code: Greenspace Management Cont		£419.72	£83.94	£503.66
							Subtotal for Cost Centre: Recreation		419.72	83.94	503.66

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
41	23/05/2024			01 - Lloyds Treasur		Staff Salaries P2	Staff Salaries	X	3,943.02		3,943.02
							Subtotal for Code: Staff Salaries		£7,886.24		£7,886.24

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
43	23/05/2024			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,216.90		1,216.90
							Subtotal for Code: Pension Contributions		£2,433.80		£2,433.80

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

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42	23/05/2024	01 - Lloyds Treasur	Tax / NI	HMRC	X	682.63	682.63
				Subtotal for Code:	HMRC PAYE NI	<u>£1,365.06</u>	<u>£1,365.06</u>
				Subtotal for Cost Centre:	Staff	11,685.10	11,685.10

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	<u>£108.00</u>	<u>£21.60</u>	<u>£129.60</u>
							Subtotal for Cost Centre:	Staff Costs - not box 4	108.00	21.60	129.60

TOTALS £108,826.09 £16,775.13 £125,601.22