

**Melton Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
 (Between 01-04-2024 and 05-06-2024)

5 June 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 3 Bank Interest**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	08/05/2024			Lloyds Instant Savi		Bank Interest	CCLA	X	107.65		107.65
49	08/05/2024			Lloyds Instant Savi		Bank Interest	CCLA	X	50.49		50.49
50	09/05/2024			Lloyds Instant Savi		Bank Interest	Lloyds	X	116.11		116.11
51	13/05/2024			Lloyds Instant Savi		Bank Interest	CCLA	X	107.65		107.65
51	13/05/2024			Lloyds Instant Savi		Bank Interest	CCLA	X	50.49		50.49
							Subtotal for Code:	Bank Interest	£432.39		£432.39

**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
45	28/05/2024	2024-2025/273		01 - Lloyds Treasur		Room Hire	Deben WI	S	12.37	2.48	14.85
45	28/05/2024	2024-2025/273		01 - Lloyds Treasur		Room Hire	Deben WI	S	12.37	2.48	14.85
							Subtotal for Code:	Hire Meeting Space	£99.48	£19.92	£119.40
							Subtotal for Cost Centre:	Full Council	680.85	19.92	700.77

**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
42	23/05/2024			01 - Lloyds Treasur		Fete Donation	Newtide Homes	X	120.00		120.00
52	14/05/2024			Lloyds Instant Savi		Fete Stall	AG	X	6.00		6.00

**Melton Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2024 and 05-06-2024)**

5 June 2024 (2024-2025)

Subtotal for Code: Fete											
£244.00											
£244.00											
<b>Code Number 96 Beresford Drive Play Area</b>											
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											
6,602.01											
6,602.01											

**Cost Centre Office Administration**

Subtotal for Code: Rent from 1st Floor Unit 17											
£4,251.00											
£850.20											
£5,101.20											
<b>Code Number 7 Rent from 1st Floor Unit 17</b>											
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
31	02/05/2024	2024-2025/256		01 - Lloyds Treasur		1st Floor Rent - May 2024	Vision Creative Labs	S	1,417.00	283.40	1,700.40
40	22/05/2024	2024-2025/267		01 - Lloyds Treasur		1st Floor Rent - June 2024	Vision Creative Labs	S	1,417.00	283.40	1,700.40

Subtotal for Code: Service recharges Unit 17											
£339.42											
£20.53											
£359.95											
Subtotal for Cost Centre: Office Administration											
4,590.42											
870.73											
5,461.15											
<b>Code Number 8 Service recharges Unit 17</b>											
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
36	14/05/2024	2024-2025/262		01 - Lloyds Treasur		Recharges	Vision Creative Labs	S	18.75	3.75	22.50
36	14/05/2024	2024-2025/262		01 - Lloyds Treasur		Recharges	Vision Creative Labs	S	5.00	1.00	6.00
37	14/05/2024	2024-2025/263		01 - Lloyds Treasur		Recharges	Vision Creative Labs	L	160.62	8.03	168.65

**Cost Centre Pavilion**

Subtotal for Code: Pavilion - Running Costs											
£131.96											
£26.44											
£158.40											
<b>Code Number 56 Pavilion - Running Costs</b>											
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
45	28/05/2024	2024-2025/273		01 - Lloyds Treasur		Room Hire	Deben WI	S	12.37	2.48	14.85
45	28/05/2024	2024-2025/273		01 - Lloyds Treasur		Room Hire	Deben WI	S	20.62	4.13	24.75
45	28/05/2024	2024-2025/273		01 - Lloyds Treasur		Room Hire	Deben WI	S	12.37	2.48	14.85
45	28/05/2024	2024-2025/273		01 - Lloyds Treasur		Room Hire	Deben WI	S	20.62	4.13	24.75

Subtotal for Code: Pavilion - Income											
31.12											
6.23											
37.35											
13.75											
2.75											
16.50											
<b>Code Number 87 Pavilion - Income</b>											
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

**Melton Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2024 and 05-06-2024)**

5 June 2024 (2024-2025)

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
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
19	29/04/2024	2023-2024/238	01 - Lloyds Treasur	Hire of Pavilion	Nicola Cannon	S	24.75	4.95	29.70
20	02/05/2024	2023-2024/207	01 - Lloyds Treasur	Hire of Pavilion	Fiona's Fabrics	S			
28	01/05/2024	2024-2025/258	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
28	01/05/2024	2024-2025/258	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
29	01/05/2024	2024-2025/253	01 - Lloyds Treasur	Hire of Pavilion	Janet Perry	S	20.62	4.13	24.75
30	01/05/2024	2024-2025/252	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	18.33	3.67	22.00
32	03/05/2024	2024-2025/260	01 - Lloyds Treasur	Hire of Pavilion	Jessica Shepherd	S	24.75	4.95	29.70
33	03/05/2024	2024-2025/257	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	68.75	13.75	82.50
34	08/05/2024	2024-2025/261	01 - Lloyds Treasur	Hire of Pavilion	Woodbridge Town Football club under	S	24.75	4.95	29.70
35	13/05/2024	2024-2025/259	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	13.75	2.75	16.50
35	13/05/2024	2024-2025/259	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
35	13/05/2024	2024-2025/259	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
35	13/05/2024	2024-2025/259	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	13.75	2.75	16.50
38	15/05/2024		01 - Lloyds Treasur	Pavilion Income misc	Romina Caraus	X	20.00		20.00
39	20/05/2024	2024-2025/265	01 - Lloyds Treasur	Hire of Pavilion	Steve Dearsley	S	20.62	4.13	24.75
41	23/05/2024	2024-2025/269	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
41	23/05/2024	2024-2025/269	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
41	23/05/2024	2024-2025/269	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
41	23/05/2024	2024-2025/269	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00

**Melton Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2024 and 05-06-2024)**

5 June 2024 (2024-2025)

43	23/05/2024	2024-2025/270	01 - Lloyds Treasur	Hire of Pavilion	Dilys Dance Studio	S	128.33	25.67	154.00
44	24/05/2024	2024-2025/264	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
44	24/05/2024	2024-2025/264	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
44	24/05/2024	2024-2025/264	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
44	24/05/2024	2024-2025/264	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
44	24/05/2024	2024-2025/264	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
44	24/05/2024	2024-2025/264	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
44	24/05/2024	2024-2025/264	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
44	24/05/2024	2024-2025/264	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
44	24/05/2024	2024-2025/264	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
44	24/05/2024	2024-2025/264	01 - Lloyds Treasur	Hire of Pavilion	Jane Chapman	S	13.75	2.75	16.50
46	30/05/2024	2024-2025/272	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
46	30/05/2024	2024-2025/272	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
46	30/05/2024	2024-2025/272	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
47	30/05/2024	2024-2025/268	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
47	30/05/2024	2024-2025/268	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
47	30/05/2024	2024-2025/268	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
47	30/05/2024	2024-2025/268	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
48	30/05/2024	2024-2025/271	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	55.00	11.00	66.00
Subtotal for Code: Pavilion - Income							£1,585.11	£313.09	£1,898.20
Subtotal for Cost Centre: Pavilion							1,717.07	339.53	2,056.60

**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
27	01/05/2024			01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
Subtotal for Code: Hire of Football Pitches									£240.00		£240.00

**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									245.00		245.00

**Melton Parish Council**  
**Listing of Receipts in each Code for All Cost Centres**  
**(Between 01-04-2024 and 05-06-2024)**

5 June 2024 (2024-2025)

---

<b>TOTALS .....</b>	<b>£77,382.83</b>	<b>£1,230.18</b>	<b>£78,613.01</b>
---------------------	-------------------	------------------	-------------------