

Melton Parish Council
Listing of Receipts in each Code for All Cost Centres
 (Between 01-04-2024 and 02-09-2024)

2 September 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
23	09/04/2024			Lloyds Instant Savi		Bank Interest	Lloyds	X	148.98		148.98
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
75	04/06/2024			Lloyds Instant Savi		Bank Interest	CCLA	X	111.16		111.16
76	04/06/2024			Lloyds Instant Savi		Bank Interest	CCLA	X	107.65		107.65
77	04/06/2024			Lloyds Instant Savi		Bank Interest	CCLA	X	50.49		50.49
78	10/06/2024			Lloyds Instant Savi		Bank Interest	Lloyds	X	108.56		108.56
94	02/07/2024			Lloyds Instant Savi		Bank Interest	CCLA	X	150.39		150.39
95	09/07/2024			Lloyds Instant Savi		Bank Interest	Lloyds	X	84.15		84.15
111	09/08/2024			Lloyds Instant Savi		Interest	Lloyds	X	73.82		73.82
112	02/08/2024			Lloyds Instant Savi		Bank Interest	CCLA	X	163.24		163.24
Subtotal for Code: Bank Interest									£1,430.83		£1,430.83

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
56	14/06/2024	2024-2025/274		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council	S	58.33	11.67	70.00
57	18/06/2024	2024-2025/277		01 - Lloyds Treasur		Hire of Meeting Room	Jai Raithatha	S	13.75	2.75	16.50
89	25/07/2024	2024-2025/294		01 - Lloyds Treasur		Room Hire	Deben WI	S	12.37	2.48	14.85
91	30/07/2024	2024-2025/297		01 - Lloyds Treasur		Hire of Meeting Room	East Suffolk Council - Capital Leisure	S	45.83	9.17	55.00
Subtotal for Code: Hire Meeting Space									£229.76	£45.99	£275.75

Code Number 72 VAT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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(Between 01-04-2024 and 02-09-2024)

2 September 2024 (2024-2025)

113	02/08/2024	Lloyds Instant Savi	VAT refund	HMRC	R	15,002.23	15,002.23
				Subtotal for Code: VAT		£15,002.23	£15,002.23
				Subtotal for Cost Centre: Full Council		1,660.59	15,048.22
						16,708.81	16,708.81

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
70	04/06/2024			01 - Lloyds Treasur		District Councillor Grant	East Suffolk Council	X	909.97		909.97
71	20/06/2024			01 - Lloyds Treasur		Raffle Ticket	Pip Alder	X	0.98		0.98
72	24/06/2024			01 - Lloyds Treasur		Fete Takings	Melton Parish Council	X	2,498.62		2,498.62
73	24/06/2024			01 - Lloyds Treasur		Fete Donation	St Andrews Church	X	80.00		80.00
74	24/06/2024			01 - Lloyds Treasur		Fete Food and Drink	Sum Up Payments	X	739.79		739.79
79	17/06/2024			Lloyds Instant Savi		Fete Stall	BG	X	6.00		6.00
						Subtotal for Code: Fete			£4,479.36		£4,479.36

Code Number 95 20's Plenty

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
110	28/08/2024			01 - Lloyds Treasur		ESC Grant for Community	East Suffolk Council	X	718.46		718.46
						Subtotal for Code: 20's Plenty			£718.46		£718.46

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
103	19/08/2024			01 - Lloyds Treasur		Grant for Beresford Drive Play Area	Groundwork Uk - Tesco Stronger Start	X	1,000.00		1,000.00
						Subtotal for Code: Beresford Drive Play Area			£7,358.01		£7,358.01

Code Number 100 Neighbourhood Plan Project

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
102	02/08/2024			01 - Lloyds Treasur		NP Grant	Locality	X	9,900.00		9,900.00
						Subtotal for Code: Neighbourhood Plan Project			£9,900.00		£9,900.00
						Subtotal for Cost Centre: Non CIL EMR			22,455.83		22,455.83

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

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2 September 2024 (2024-2025)

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
61	20/06/2024	2024-2025/287		01 - Lloyds Treasur		1st Floor Rent - July 2024	Vision Creative Labs	S	1,417.00	283.40	1,700.40
88	24/07/2024	2024-2025/298		01 - Lloyds Treasur		1st Floor Rent - August 2024	Vision Creative Labs	S	1,417.00	283.40	1,700.40
109	29/08/2024	2024-2025/314		01 - Lloyds Treasur		1st Floor Rent - September 2024	Vision Creative Labs	S	1,417.00	283.40	1,700.40
Subtotal for Code: Rent from 1st Floor Unit 17									£8,502.00	£1,700.40	£10,202.40

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
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
55	12/06/2024	2024-2025/278		01 - Lloyds Treasur		Recharges	Vision Creative Labs	L	146.49	7.32	153.81
58	18/06/2024	2024-2025/282		01 - Lloyds Treasur		Estate Charges Recharge	Vision Creative Labs	S	297.50	59.50	357.00
59	18/06/2024	2024-2025/283		01 - Lloyds Treasur		Recharges	Vision Creative Labs	Z	23.22		23.22
85	08/07/2024	2024-2025/292		01 - Lloyds Treasur		Recharges	Vision Creative Labs	L	157.20	7.86	165.06
100	13/08/2024	2024-2025/305		01 - Lloyds Treasur		Recharges	Vision Creative Labs	L	188.03	9.40	197.43
106	29/08/2024	2024-2025/312		01 - Lloyds Treasur		Recharges	Vision Creative Labs	Z	29.05		29.05
Subtotal for Code: Service recharges Unit 17									£1,180.91	£104.61	£1,285.52
Subtotal for Cost Centre: Office Administration									9,682.91	1,805.01	11,487.92

Cost Centre Pavilion

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
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
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

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2 September 2024 (2024-2025)

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
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
41	23/05/2024	2024-2025/269	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
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
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

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2 September 2024 (2024-2025)

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
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
54	12/06/2024	2024-2025/276	01 - Lloyds Treasur	Hire of Pavilion	Danielle Abreu	S	16.50	3.30	19.80
60	19/06/2024	2024-2025/280	01 - Lloyds Treasur	Hire of Pavilion	Romina Caraus	S	27.50	5.50	33.00
62	20/06/2024	2024-2025/285	01 - Lloyds Treasur	Hire of Pavilion	Sarah Smith	S	27.50	5.50	33.00
63	20/06/2024	2024-2025/284	01 - Lloyds Treasur	Hire of Pavilion	Kayleigh Brooks	S	24.75	4.95	29.70
64	26/06/2024	2024-2025/281	01 - Lloyds Treasur	Hire of Pavilion	Rebecca Smith	S	24.75	4.95	29.70
65	26/06/2024	2024-2025/289	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
66	28/06/2024	2024-2025/279	01 - Lloyds Treasur	Hire of Pavilion	Leanne Suffolk	S	20.62	4.13	24.75
67	28/06/2024	2024-2025/288	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
67	28/06/2024	2024-2025/288	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
67	28/06/2024	2024-2025/288	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
67	28/06/2024	2024-2025/288	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
67	28/06/2024	2024-2025/288	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
67	28/06/2024	2024-2025/288	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
80	01/07/2024	2024-2025/286	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
80	01/07/2024	2024-2025/286	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
80	01/07/2024	2024-2025/286	01 - Lloyds Treasur	Hire of Pavilion	Mischief Makers Play Group	S	16.50	3.30	19.80
82	01/07/2024	2024-2025/291	01 - Lloyds Treasur	Hire of Pavilion	Airbourne Fit Kids	S	20.62	4.13	24.75
83	02/07/2024	2024-2025/289	01 - Lloyds Treasur	Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
84	04/07/2024	2024-2025/290	01 - Lloyds Treasur	Hire of Pavilion	KS Yoga	S	55.00	11.00	66.00
86	17/07/2024	2024-2025/295	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
86	17/07/2024	2024-2025/295	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
86	17/07/2024	2024-2025/295	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
86	17/07/2024	2024-2025/295	01 - Lloyds Treasur	Hire of Pavilion	Mathilde Pawsey	S	13.33	2.67	16.00
89	25/07/2024	2024-2025/294	01 - Lloyds Treasur	Room Hire	Deben WI	S	12.37	2.48	14.85
89	25/07/2024	2024-2025/294	01 - Lloyds Treasur	Room Hire	Deben WI	S	20.62	4.13	24.75
89	25/07/2024	2024-2025/294	01 - Lloyds Treasur	Room Hire	Deben WI	S	12.37	2.48	14.85
89	25/07/2024	2024-2025/294	01 - Lloyds Treasur	Room Hire	Deben WI	S	20.62	4.13	24.75
92	30/07/2024	2024-2025/300	01 - Lloyds Treasur	Hire of Pavilion	Kerry Balaam	S	27.50	5.50	33.00
93	31/07/2024	2024-2025/302	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85

Melton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2024 and 02-09-2024)

2 September 2024 (2024-2025)

93	31/07/2024	2024-2025/302	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
93	31/07/2024	2024-2025/302	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
93	31/07/2024	2024-2025/302	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
93	31/07/2024	2024-2025/302	01 - Lloyds Treasur	Hire of Pavilion	Marjory Beaumont	S	12.37	2.48	14.85
96	01/08/2024	2024-2025/301	01 - Lloyds Treasur	Hire of Pavilion	Stephanie Jones	S	27.50	5.50	33.00
97	02/08/2024	2024-2025/296	01 - Lloyds Treasur	Hire of Pavilion	Holly Goody	S	20.62	4.13	24.75
98	05/08/2024	2024-2025/293	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	18.33	3.67	22.00
98	05/08/2024	2024-2025/293	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	22.92	4.58	27.50
98	05/08/2024	2024-2025/293	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	18.33	3.67	22.00
104	19/08/2024	2024-2025/266	01 - Lloyds Treasur	Hire of Pavilion	Emily Pike	S			
107	29/08/2024	2024-2025/293	01 - Lloyds Treasur	Hire of Pavilion	The Actors Training Academy	S	52.08	10.42	62.50
108	29/08/2024	2024-2025/313	01 - Lloyds Treasur	Hire of Pavilion	Abbie Dudley-Smith	S	24.75	4.95	29.70
Subtotal for Code: Pavilion - Income							£2,511.14	£498.46	£3,009.60
Subtotal for Cost Centre: Pavilion							2,511.14	498.46	3,009.60

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 46 Sundry Income

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
53	10/06/2024	2024-2025/275		01 - Lloyds Treasur		Hire of Recreation Ground	JRC Entertainments Ltd	S	700.00	140.00	840.00
99	05/08/2024	2024-2025/303		01 - Lloyds Treasur		Garrod Memorial Plaque Donation	The Woodbridge and Melton Society	X	120.00		120.00
Subtotal for Code: Sundry Income									£820.00	£140.00	£960.00

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
68	03/06/2024			01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
81	01/07/2024			01 - Lloyds Treasur		Football Hire	WTYFC	X	120.00		120.00
87	17/07/2024			01 - Lloyds Treasur		Football Hire	WTYFC	X	46.66		46.66
101	08/08/2024			01 - Lloyds Treasur		Football Hire	WTYFC	X	166.66		166.66
Subtotal for Code: Hire of Football Pitches									£693.32		£693.32

Code Number 48 Hire of Tennis Courts

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
69	12/06/2024			01 - Lloyds Treasur		Tennis Court Hire	John Grose	S	450.00	100.00	550.00

Melton Parish Council
Listing of Receipts in each Code for All Cost Centres
(Between 01-04-2024 and 02-09-2024)

2 September 2024 (2024-2025)

90	26/07/2024			01 - Lloyds Treasur		Tennis Court Hire	John Grose	S	450.00	100.00	550.00
105	19/08/2024			01 - Lloyds Treasur		Tennis Court Hire	John Grose	S	450.00	100.00	550.00
Subtotal for Code: Hire of Tennis Courts									<u>£1,350.00</u>	<u>£300.00</u>	<u>£1,650.00</u>
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									<u>£5.00</u>		<u>£5.00</u>
Subtotal for Cost Centre: Recreation									<u>2,868.32</u>	<u>440.00</u>	<u>3,308.32</u>
TOTALS									£102,726.27	£17,791.69	£120,517.96