

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 30-09-2024)

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
84	11/07/2024			01 - Lloyds Treasur		D Day Plaque	SBD	X	205.00		205.00
Subtotal for Code: Community Infrastructure Levy									£1,564.81	£21.96	£1,586.77

Code Number 81 Divested Land Investment

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
89	17/07/2024			01 - Lloyds Treasur		Fencing	Mark Champkin Landscapes	X	2,800.00		2,800.00
Subtotal for Code: Divested Land Investment									£2,800.00		£2,800.00

Code Number 84 Melton Road Crossings

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
104	06/08/2024			01 - Lloyds Treasur		Highway Speed Reduction	Suffolk County Council	S	16,211.90	3,242.38	19,454.28
139	12/09/2024			01 - Lloyds Treasur		Highway Speed Reduction	Suffolk County Council	X	3,510.37		3,510.37
Subtotal for Code: Melton Road Crossings									£19,722.27	£3,242.38	£22,964.65

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									76,730.07	13,792.94	90,523.01

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
53	12/06/2024			01 - Lloyds Treasur		Refund Dividend	CCLA	X	158.14		158.14
Subtotal for Code: Bank Interest									£316.28		£316.28

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
64	24/06/2024			01 - Lloyds Treasur		Office Staff Expenses	Pip Alder	X	13.45		13.45
136	12/09/2024			01 - Lloyds Treasur		Pip's Leaving Lunch	Carol Gradwell	X	12.75		12.75
136	12/09/2024			01 - Lloyds Treasur		Pip's Leaving Lunch	Carol Gradwell	X	38.50		38.50
Subtotal for Code: Chairs Allowance									£169.68	£15.80	£185.48

Code Number 27 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
55	12/06/2024			01 - Lloyds Treasur		Internal Audit Services	Trevor Brown	X	400.00		400.00

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138	12/09/2024			01 - Lloyds Treasur		Audit	PKF Littlejohn LLP	S	420.00	84.00	504.00
							Subtotal for Code: Audit		£820.00	£84.00	£904.00
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	29 Recruitment Costs										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
68	25/06/2024			01 - Lloyds Treasur		Advertising of Clerk role with EADT	Newsquest Media Group Ltd	S	230.00	46.00	276.00
68	25/06/2024			01 - Lloyds Treasur		Advertising of Clerk role with EADT	Newsquest Media Group Ltd	S	250.00	50.00	300.00
120	28/08/2024			01 - Lloyds Treasur		Recruitment	Suffolk County Council	Z	200.00		200.00
							Subtotal for Code: Recruitment Costs		£680.00	£96.00	£776.00
Code Number	35 Insurance										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
137	12/09/2024			01 - Lloyds Treasur		Insurance	Gallagher	E	5,708.68		5,708.68
							Subtotal for Code: Insurance		£5,708.68		£5,708.68
Code Number	39 Legal and Professional Costs										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
110	15/08/2024			01 - Lloyds Treasur		Legal Fees	Birketts	S	898.00	179.60	1,077.60
146	24/09/2024			01 - Lloyds Treasur		Service Charge	Savills	S	595.00	119.00	714.00
							Subtotal for Code: Legal and Professional Costs		£1,493.00	£298.60	£1,791.60
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
52	06/06/2024			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	3.33	0.67	4.00
64	24/06/2024			01 - Lloyds Treasur		Office Staff Expenses	Pip Alder	X	4.99		4.99
122	28/08/2024			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	35.40	7.08	42.48
							Subtotal for Code: General Maintenance Budget		£114.43	£21.89	£136.32
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
52	06/06/2024			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	X	67.50		67.50
117	28/08/2024			01 - Lloyds Treasur		Maintenance Officer Mileage	Phil Donoghue	X	25.20		25.20
							Subtotal for Code: Maintenance Officer Mileage Expenses		£137.25		£137.25

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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		11,164.08	1,100.89	12,264.97

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
51	05/06/2024			01 - Lloyds Treasur		Gazebos	House of Tents	S	758.33	151.67	910.00
62	24/06/2024			01 - Lloyds Treasur		Fete Bins	East Suffolk Services LTD	S	133.00	26.60	159.60
63	24/06/2024			01 - Lloyds Treasur		PA System	Kingsound Public Address	X	200.00		200.00
69	26/06/2024			01 - Lloyds Treasur		Fete Entertainment	Daniel Hanton's Punch & Judy	X	240.00		240.00
70	26/06/2024			01 - Lloyds Treasur		Fete Expenses	D Darby	L	50.00	2.50	52.50
70	26/06/2024			01 - Lloyds Treasur		Fete Expenses	D Darby	X	203.82		203.82
70	26/06/2024			01 - Lloyds Treasur		Fete Expenses	D Darby	S	33.00	6.60	39.60
75	27/06/2024			01 - Lloyds Treasur		Fete Expenses	B De Vita	X	71.71		71.71
76	27/06/2024			01 - Lloyds Treasur		Fete Entertainment	Ipswich Hospital Band	X	135.00		135.00
79	01/07/2024			01 - Lloyds Treasur		Fete Expenses	Carol Gradwell	S	191.63	38.33	229.96
79	01/07/2024			01 - Lloyds Treasur		Fete Expenses	Carol Gradwell	X	563.54		563.54
103	06/08/2024			01 - Lloyds Treasur		Fete Posters	P J Print (East Anglia) Ltd	S	65.00	13.00	78.00
							Subtotal for Code: Fete		£2,674.68	£240.43	£2,915.11

Code Number 78 Suffolk Wildlife Trust Events

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
66	24/06/2024			01 - Lloyds Treasur		SWT Fete	Suffolk Wildlife Trust	X	262.00		262.00
							Subtotal for Code: Suffolk Wildlife Trust Events		£262.00		£262.00

Code Number 85 Fete Disbursement

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
106	15/08/2024			01 - Lloyds Treasur		Fete Disbursement	Melton Good Neighbour Scheme	X	150.00		150.00
107	15/08/2024			01 - Lloyds Treasur		Fete Disbursement	Burness Parish Rooms	X	150.00		150.00
108	15/08/2024			01 - Lloyds Treasur		Fete Disbursement	Melton Primary School	X	150.00		150.00
109	15/08/2024			01 - Lloyds Treasur		Fete Disbursement	St Andrews Church	X	150.00		150.00
							Subtotal for Code: Fete Disbursement		£600.00		£600.00

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

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Code Number 100 Neighbourhood Plan Project

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
133	12/09/2024			01 - Lloyds Treasur		Neighbourhood Plan	Collective Community Planning Ltd	S	350.00	70.00	420.00
Subtotal for Code: Neighbourhood Plan Project									£350.00	£70.00	£420.00

Code Number 101 Councillor Grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
139	12/09/2024			01 - Lloyds Treasur		Highway Speed Reduction	Suffolk County Council	S	598.76	119.75	718.51
Subtotal for Code: Councillor Grants									£598.76	£119.75	£718.51
Subtotal for Cost Centre: Non CIL EMR									31,342.45	5,801.58	37,144.03

Cost Centre Office Administration

Code Number 13 Data Protection

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
132	11/09/2024			01 - Lloyds Treasur		Data Protection	ICO	X	35.00		35.00
Subtotal for Code: Data Protection									£35.00		£35.00

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
85	11/07/2024			01 - Lloyds Treasur		Stationery	Viking	S	81.36	16.27	97.63
85	11/07/2024			01 - Lloyds Treasur		Stationery	Viking	E	13.00		13.00
124	28/08/2024			01 - Lloyds Treasur		Office Equipment	Viking	S	92.98	18.60	111.58
131	05/09/2024			01 - Lloyds Treasur		Office Equipment	Amazon	S	9.38	1.88	11.26
131	05/09/2024			01 - Lloyds Treasur		Office Equipment	Amazon	S	11.99	2.40	14.39
131	05/09/2024			01 - Lloyds Treasur		Office Equipment	Amazon	S	122.44	24.49	146.93
131	05/09/2024			01 - Lloyds Treasur		Office Equipment	Amazon	S	14.99	3.00	17.99
Subtotal for Code: Stationery and printing									£392.00	£71.64	£463.64

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
67	25/06/2024			01 - Lloyds Treasur		Office Broadband	Riduna Holdings Ltd	S	50.00	10.00	60.00
77	28/06/2024			01 - Lloyds Treasur		Office Telephony	Ikonix Telecoms Ltd	S	26.00	5.20	31.20
81	09/07/2024			01 - Lloyds Treasur		Out of hours phone	Argos	S	49.99	10.00	59.99
87	11/07/2024			01 - Lloyds Treasur		Top up out of hours phone	Giff Gaff Ltd	S	25.00	5.00	30.00

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90	17/07/2024	01 - Lloyds Treasur	Office Staff Expenses	Pip Alder	S	5.82	1.17	6.99
91	25/07/2024	01 - Lloyds Treasur	Office Broadband	Riduna Holdings Ltd	S	50.00	10.00	60.00
94	29/07/2024	01 - Lloyds Treasur	Top up out of hours phone	Giff Gaff Ltd	S	8.34	1.66	10.00
95	29/07/2024	01 - Lloyds Treasur	Office Telephony	Ikonix Telecoms Ltd	S	26.00	5.20	31.20
113	27/08/2024	01 - Lloyds Treasur	Office Broadband	Riduna Holdings Ltd	S	50.00	10.00	60.00
115	28/08/2024	01 - Lloyds Treasur	Office Telephony	Ikonix Telecoms Ltd	S	26.00	5.20	31.20
150	30/09/2024	01 - Lloyds Treasur	Office Telephony	Ikonix Telecoms Ltd	S	26.00	5.20	31.20

Subtotal for Code: Telephone **£521.15** **£104.23** **£625.38**

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 19 Domain Hosting

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
145	24/09/2024			01 - Lloyds Treasur		Website Hosting	Netwise UK	S	440.00	88.00	528.00

Subtotal for Code: Domain Hosting **£440.00** **£88.00** **£528.00**

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
47	30/05/2024			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
78	01/07/2024			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
98	30/07/2024			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88
128	30/08/2024			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	Z	121.88		121.88
143	24/09/2024			01 - Lloyds Treasur		Window Cleaning	TLC Domestic	S	37.50	7.50	45.00
149	30/09/2024			01 - Lloyds Treasur		Office cleaning	Heritage Cleaning	X	121.88		121.88

Subtotal for Code: Office Cleaning and sundries **£890.66** **£7.50** **£898.16**

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
58	24/06/2024			01 - Lloyds Treasur		Gutter Repair	Blue Light Exterior Cleaning	S	395.00	79.00	474.00
60	24/06/2024			01 - Lloyds Treasur		Emergency Lighting Remedial Works	Doyle Electrical Services	S	164.69	32.94	197.63
65	24/06/2024			01 - Lloyds Treasur		Estate Charges	Savills	X	350.05		350.05
102	06/08/2024			01 - Lloyds Treasur		PAT Testing	PAT Test Plugs Ltd	S	64.00	12.80	76.80
112	15/08/2024			01 - Lloyds Treasur		Fire Alarm Batteries	Doyle Electrical Services	S	136.00	27.20	163.20
127	29/08/2024			01 - Lloyds Treasur		Purchase of Office Fridge	AO	S	149.16	29.84	179.00
135	12/09/2024			01 - Lloyds Treasur		Fire Extinguisher Service	Firepower	S	75.00	15.00	90.00

Subtotal for Code: Office service / maintenance **£1,573.88** **£244.78** **£1,818.66**

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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
56	17/06/2024			01 - Lloyds Treasur		Business Rates	Anglia Revenues - ESC	X	636.00		636.00
88	15/07/2024			01 - Lloyds Treasur		Business Rates	Anglia Revenues - ESC	X	636.00		636.00
105	15/08/2024			01 - Lloyds Treasur		Business Rates	Anglia Revenues - ESC	X	636.00		636.00
140	16/09/2024			01 - Lloyds Treasur		Business Rates	Anglia Revenues - ESC	X	636.00		636.00
Subtotal for Code: Business rates									£3,820.57		£3,820.57

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
50	03/06/2024			01 - Lloyds Treasur		Office Electricity	British Gas	L	220.69	11.03	231.72
57	24/06/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	18.22		18.22
80	03/07/2024			01 - Lloyds Treasur		Office Electricity	British Gas	L	172.06	8.60	180.66
92	25/07/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	37.05		37.05
99	02/08/2024			01 - Lloyds Treasur		Office Electricity	British Gas	L	201.19	10.06	211.25
114	27/08/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	2.81		2.81
130	02/09/2024			01 - Lloyds Treasur		Office Electricity	British Gas	L	204.70	10.24	214.94
141	24/09/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	21.99		21.99
148	25/09/2024			01 - Lloyds Treasur		Office Broadband	Riduna Holdings Ltd	S	50.00	10.00	60.00
Subtotal for Code: Office utility costs									£1,392.91	£71.90	£1,464.81
Subtotal for Cost Centre: Office Administration									9,126.17	588.05	9,714.22

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
57	24/06/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	32.46		32.46
61	24/06/2024			01 - Lloyds Treasur		Pavilion Hand Dryer Test	Doyle Electrical Services	S	65.00	13.00	78.00
92	25/07/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	126.60		126.60
114	27/08/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	148.87		148.87
141	24/09/2024			01 - Lloyds Treasur		Water	Everflow Water	Z	88.94		88.94
Subtotal for Code: Pavilion - Water									£542.97	£13.00	£555.97

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 30-09-2024)

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
52	06/06/2024			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	X	9.98		9.98
64	24/06/2024			01 - Lloyds Treasur		Office Staff Expenses	Pip Alder	X	1.49		1.49
71	26/06/2024			01 - Lloyds Treasur		Pavilion Hand Dryer	Doyle Electrical Services	S	277.34	55.47	332.81
83	11/07/2024			01 - Lloyds Treasur		Air Conditioning Service	Pitkin and Ruddock	S	113.00	22.60	135.60
129	30/08/2024			01 - Lloyds Treasur		Storage Box	Argos	S	11.25	2.25	13.50
144	24/09/2024			01 - Lloyds Treasur		Fire Extinguisher Service	Firepower	S	135.00	27.00	162.00
Subtotal for Code: Pavilion - Running Costs									£619.26	£110.11	£729.37

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
40	23/05/2024			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	X	510.00		510.00
59	24/06/2024			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	X	527.00		527.00
100	06/08/2024			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	X	510.00		510.00
125	28/08/2024			01 - Lloyds Treasur		Pavilion Cleaning	Spic n Span	Z	527.00		527.00
Subtotal for Code: Pavilion and Toilet Cleaning									£2,492.50		£2,492.50
Subtotal for Cost Centre: Pavilion									3,654.73	123.11	3,777.84

Cost Centre Planning and Transport

Code Number 41 Neighbourhood Plan Admin

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
118	28/08/2024			01 - Lloyds Treasur		Meeting Costs	Pip Alder	Z	10.70		10.70
Subtotal for Code: Neighbourhood Plan Admin									£100.70	£18.00	£118.70
Subtotal for Cost Centre: Planning and Transport									100.70	18.00	118.70

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 50 Sundry Grants Received

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 30-09-2024)

111	15/08/2024			01 - Lloyds Treasur		Garrod Memorial Plaque	SBD	X	120.00		120.00
							Subtotal for Code:	Sundry Grants Received	£120.00		£120.00
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
54	12/06/2024			01 - Lloyds Treasur		Grass Cutting	Nurture Landscapes Ltd	S	419.72	83.94	503.66
82	11/07/2024			01 - Lloyds Treasur		Grass Cutting	Nurture Landscapes Ltd	S	666.58	133.32	799.90
101	06/08/2024			01 - Lloyds Treasur		Grass Cutting	Nurture Landscapes Ltd	S	512.00	102.40	614.40
123	28/08/2024			01 - Lloyds Treasur		Grass Cutting	Nurture Landscapes Ltd	S	599.76	119.95	719.71
134	12/09/2024			01 - Lloyds Treasur		Grass Cutting	Nurture Landscapes Ltd	S	377.26	75.45	452.71
134	12/09/2024			01 - Lloyds Treasur		Grass Cutting	Nurture Landscapes Ltd	S	42.46	8.49	50.95
134	12/09/2024			01 - Lloyds Treasur		Grass Cutting	Nurture Landscapes Ltd	S	139.50	27.90	167.40
134	12/09/2024			01 - Lloyds Treasur		Grass Cutting	Nurture Landscapes Ltd	S	165.00	33.00	198.00
							Subtotal for Code:	Greenspace Management Cont	£3,342.00	£668.39	£4,010.39
Code Number	57 Play Area										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
122	28/08/2024			01 - Lloyds Treasur		Maintenance Officer Expenses	Phil Donoghue	S	36.23	7.24	43.47
							Subtotal for Code:	Play Area	£36.23	£7.24	£43.47
Code Number	58 Play Area Checks										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
121	28/08/2024			01 - Lloyds Treasur		Playpark Inspection	The Play Inspection Company	S	103.50	20.70	124.20
							Subtotal for Code:	Play Area Checks	£103.50	£20.70	£124.20
Code Number	60 Security Infrastructure										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
86	11/07/2024			01 - Lloyds Treasur		CCTV Contract	Westrock CCTV Solutions	S	567.79	113.56	681.35
							Subtotal for Code:	Security Infrastructure	£567.79	£113.56	£681.35
Code Number	63 Ad Hoc Provision / Events										
Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
63	24/06/2024			01 - Lloyds Treasur		PA System	Kingsound Public Address	X	85.00		85.00
							Subtotal for Code:	Ad Hoc Provision / Events	£85.00		£85.00
							Subtotal for Cost Centre:	Recreation	4,254.52	809.89	5,064.41
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
72	26/06/2024			01 - Lloyds Treasur		Staff Salaries P3	Staff Salaries	X	3,943.02		3,943.02
93	25/07/2024			01 - Lloyds Treasur		Staff Salaries P4	Staff Salaries	X	4,055.70		4,055.70

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 30-09-2024)

116	28/08/2024		01 - Lloyds Treasur	Staff Salaries P5	Staff Salaries	X	4,030.94		4,030.94
147	24/09/2024		01 - Lloyds Treasur	Staff Salaries P6	Staff Salaries	X	4,793.75		4,793.75
Subtotal for Code: Staff Salaries							£24,709.65		£24,709.65

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
74	26/06/2024			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,216.90		1,216.90
97	29/07/2024			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,259.90		1,259.90
126	28/08/2024			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	X	1,250.83		1,250.83
142	24/09/2024			01 - Lloyds Treasur		Staff Pension	Suffolk County Council	E	1,625.31		1,625.31
Subtotal for Code: Pension Contributions								£7,786.74		£7,786.74	

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
42	23/05/2024			01 - Lloyds Treasur		Tax / NI	HMRC	X	682.63		682.63
73	26/06/2024			01 - Lloyds Treasur		Tax / NI	HMRC	X	682.63		682.63
96	29/07/2024			01 - Lloyds Treasur		Tax / NI	HMRC	X	745.65		745.65
119	28/08/2024			01 - Lloyds Treasur		Tax / NI	HMRC	X	733.37		733.37
Subtotal for Code: HMRC PAYE NI								£3,526.71		£3,526.71	
Subtotal for Cost Centre: Staff								36,023.10		36,023.10	

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								£108.00	£21.60	£129.60	
Subtotal for Cost Centre: Staff Costs - not box 4								108.00	21.60	129.60	

TOTALS £182,323.44 £22,256.06 £204,579.50