

**Melton Parish Council**  
**RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
4	01/04/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
5	07/04/2022		01 - Lloyds Treasurers		Substation Wayleave	Eastern Power Networks	X	5.00		5.00
6	07/04/2022		01 - Lloyds Treasurers		Recharges	Real Vision	S	42.00	8.40	50.40
1	25/04/2022		Barclays Current Acco		VAT refund	HMRC	R		5,234.77	5,234.77
2	26/04/2022		Barclays Current Acco		CIL Payment	East Suffolk Council	X	8,713.81		8,713.81
7	27/04/2022		01 - Lloyds Treasurers		Hire Fee	Pip Alder	X	1.00		1.00
3	29/04/2022		Barclays Deposit Acco		1st Precept Instalment 2022/2	East Suffolk Council	X	52,268.00		52,268.00
8	29/04/2022		01 - Lloyds Treasurers		Rent for 1st Floor - May 2022	Real Vision	S	1,417.00	283.40	1,700.40
9	03/05/2022		01 - Lloyds Treasurers		Hire of Meeting Room by Meltr	Suffolk County Council	X	48.00		48.00
10	03/05/2022		01 - Lloyds Treasurers		Fete Donation	Flagship Housing	X	200.00		200.00
11	03/05/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
12	04/05/2022		01 - Lloyds Treasurers		Playpot Grant	East Suffolk Council	X	6,395.00		6,395.00
13	09/05/2022		01 - Lloyds Treasurers		Tennis Court Hire	John Grose	X	458.34		458.34
14	10/05/2022		01 - Lloyds Treasurers		Recharges	Real Vision	L	53.02	2.65	55.67
15	16/05/2022		01 - Lloyds Treasurers		Fete Donation	Park Properties	X	100.00		100.00
16	18/05/2022		01 - Lloyds Treasurers		Fete Donation	Real Vision	X	300.00		300.00
17	25/05/2022		01 - Lloyds Treasurers		Fete Donation	Ryan Gander Studio	X	100.00		100.00
18	30/05/2022		01 - Lloyds Treasurers		Estate Service Recharge	Real Vision	S	231.00	46.20	277.20
19	30/05/2022		01 - Lloyds Treasurers		1st Floor Rent - June 2022	Real Vision	S	1,417.00	283.40	1,700.40
20	31/05/2022		01 - Lloyds Treasurers		Refund of water charges due t	Anglian Water	X	123.65		123.65
21	31/05/2022		01 - Lloyds Treasurers		Fete Donation	Mixbrow Limited	X	100.00		100.00
<b>Total</b>								<b>72,212.82</b>	<b>5,858.82</b>	<b>78,071.64</b>