

Melton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1 VAT	25/04/2022		Barclays Current Acco		VAT refund	HMRC	R		5,234.77	5,234.77
2 Community Infrastructure Le	26/04/2022		Barclays Current Acco		CIL Payment	East Suffolk Council	X	8,713.81		8,713.81
3 Precept	29/04/2022		Barclays Deposit Acco		1st Precept Instalment 2022/2	East Suffolk Council	X	52,268.00		52,268.00
4 Hire of Football Pitches	01/04/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
5 Wayleave	07/04/2022		01 - Lloyds Treasurers		Substation Wayleave	Eastern Power Networks	X	5.00		5.00
6 Service recharges Unit 17	07/04/2022		01 - Lloyds Treasurers		Recharges	Real Vision	S	42.00	8.40	50.40
7 Sundry Income	27/04/2022		01 - Lloyds Treasurers		Hire Fee	Pip Alder	X	1.00		1.00
8 Rent from 1st Floor Unit 17	29/04/2022		01 - Lloyds Treasurers		Rent for 1st Floor - May 2022	Real Vision	S	1,417.00	283.40	1,700.40
9 Hire Meeting Space	03/05/2022		01 - Lloyds Treasurers		Hire of Meeting Room by Melt	Suffolk County Council	X	48.00		48.00
10 Fete	03/05/2022		01 - Lloyds Treasurers		Fete Donation	Flagship Housing	X	200.00		200.00
11 Hire of Football Pitches	03/05/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
12 Hall Farm Road Sports Grou	04/05/2022		01 - Lloyds Treasurers		Playpot Grant	East Suffolk Council	X	6,395.00		6,395.00
13 Hire of Tennis Courts	09/05/2022		01 - Lloyds Treasurers		Tennis Court Hire	John Grose	S	375.00	83.34	458.34
14 Service recharges Unit 17	10/05/2022		01 - Lloyds Treasurers		Recharges	Real Vision	L	53.02	2.65	55.67
15 Fete	16/05/2022		01 - Lloyds Treasurers		Fete Donation	Park Properties	X	100.00		100.00
16 Fete	18/05/2022		01 - Lloyds Treasurers		Fete Donation	Real Vision	X	300.00		300.00
17 Fete	25/05/2022		01 - Lloyds Treasurers		Fete Donation	Ryan Gander Studio	X	100.00		100.00
18 Service recharges Unit 17	30/05/2022		01 - Lloyds Treasurers		Estate Service Recharge	Real Vision	S	231.00	46.20	277.20
19 Rent from 1st Floor Unit 17	30/05/2022		01 - Lloyds Treasurers		1st Floor Rent - June 2022	Real Vision	S	1,417.00	283.40	1,700.40
20 Office utility costs	31/05/2022		01 - Lloyds Treasurers		Refund of water charges due t	Anglian Water	X	123.65		123.65
21 Fete	31/05/2022		01 - Lloyds Treasurers		Fete Donation	Mixbrow Limited	X	100.00		100.00
22 Hire of Football Pitches	01/06/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
23 Fete	07/06/2022		01 - Lloyds Treasurers		Fete Takings	Melton Parish Council	X	2,292.81		2,292.81
24 Fete	07/06/2022		01 - Lloyds Treasurers		Fete Donation	Riduna Holdings Ltd	X	200.00		200.00
25 Service recharges Unit 17	08/06/2022		01 - Lloyds Treasurers		Recharges	Real Vision	S	18.75	3.75	22.50
26 Fete	10/06/2022		01 - Lloyds Treasurers		Fete Takings	Melton Parish Council	X	20.00		20.00
27 Service recharges Unit 17	15/06/2022		01 - Lloyds Treasurers		Recharges	Real Vision	L	43.71	2.19	45.90
28 Service recharges Unit 17	15/06/2022		01 - Lloyds Treasurers		Recharges	Real Vision	Z	12.83		12.83
29 Tennis Courts	24/06/2022		01 - Lloyds Treasurers		Tennis Court Hire	John Grose	S	450.00	100.00	550.00
30 Bank Interest	06/06/2022		Barclays Deposit Acco		Interest	Barclays	X	18.49		18.49
Total								75,306.07	6,048.10	81,354.17