

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

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
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
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
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
3	Precept	29/04/2022		Barclays Deposit Acco		1st Precept Instalment 2022/2	East Suffolk Council	X	52,268.00		52,268.00
9	Hire Meeting Space	03/05/2022		01 - Lloyds Treasurers		Hire of Meeting Room by Melt	Suffolk County Council	X	48.00		48.00
11	Hire of Football Pitches	03/05/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
10	Fete	03/05/2022		01 - Lloyds Treasurers		Fete Donation	Flagship Housing	X	200.00		200.00
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
30	Bank Interest	06/06/2022		Barclays Deposit Acco		Interest	Barclays	X	18.49		18.49
24	Fete	07/06/2022		01 - Lloyds Treasurers		Fete Donation	Riduna Holdings Ltd	X	200.00		200.00
23	Fete	07/06/2022		01 - Lloyds Treasurers		Fete Takings	Melton Parish Council	X	2,292.81		2,292.81
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	Hire of Tennis Courts	24/06/2022		01 - Lloyds Treasurers		Tennis Court Hire	John Grose	S	450.00	100.00	550.00
32	Service recharges Unit 17	06/07/2022		01 - Lloyds Treasurers		Recharges	Real Vision	L	49.28	2.46	51.74
31	Rent from 1st Floor Unit 17	06/07/2022		01 - Lloyds Treasurers		1st Floor Rent - July 2022	Real Vision	S	1,417.00	283.40	1,700.40

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Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
36	Bank Interest	11/07/2022		Lloyds Instant Savings		Interest	Lloyds	X	0.08		0.08
35	VAT	12/07/2022		Barclays Current Acco		VAT refund	HMRC	R		19,375.55	19,375.55
33	Bredfield Road Feasibility Stu	19/07/2022		01 - Lloyds Treasurers		Bredfield Feasibility Grant	East Suffolk Council	X	3,611.44		3,611.44
34	Hire of Tennis Courts	29/07/2022		01 - Lloyds Treasurers		Tennis Court Hire	John Grose	S	525.00	116.67	641.67
37	Fete	04/08/2022		01 - Lloyds Treasurers		Aboard Refund	Viking	S			
38	Rent from 1st Floor Unit 17	09/08/2022		01 - Lloyds Treasurers		1st Floor Rent - August 2022	Real Vision	S	1,417.00	283.40	1,700.40
43	Bank Interest	09/08/2022		Lloyds Instant Savings		Interest	Lloyds	X	1.33		1.33
39	Service recharges Unit 17	23/08/2022		01 - Lloyds Treasurers		Recharges	Real Vision	S	180.88	36.18	217.06
40	Service recharges Unit 17	23/08/2022		01 - Lloyds Treasurers		Recharges	Real Vision	L	112.37	5.62	117.99
41	Hire of Tennis Courts	24/08/2022		01 - Lloyds Treasurers		Tennis Court Hire	John Grose	S	450.00	100.00	550.00
42	Hire of Football Pitches	26/08/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	240.00		240.00
44	Hire of Football Pitches	01/09/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
51	Bank Interest	05/09/2022		Barclays Deposit Acco		Bank Interest	Barclays	X	71.33		71.33
46	Service recharges Unit 17	09/09/2022		01 - Lloyds Treasurers		Recharges	Real Vision	L	97.52	4.88	102.40
45	Rent from 1st Floor Unit 17	09/09/2022		01 - Lloyds Treasurers		1st Floor Rent - September	Real Vision	S	1,417.00	283.40	1,700.40
52	Bank Interest	09/09/2022		Lloyds Instant Savings		Bank Interest	Lloyds	X	1.70		1.70
47	Sundry Income	12/09/2022		01 - Lloyds Treasurers		Hire Agreement	Pip Alder	X	1.00		1.00
48	Service recharges Unit 17	22/09/2022		01 - Lloyds Treasurers		Recharges	Real Vision	S	231.00	46.20	277.20
49	Service recharges Unit 17	22/09/2022		01 - Lloyds Treasurers		Recharges	Real Vision	S	65.75	13.15	78.90
50	Service recharges Unit 17	22/09/2022		01 - Lloyds Treasurers		Recharges	Real Vision	S	18.75	3.75	22.50
53	Precept	30/09/2022		Lloyds Instant Savings		Precept	East Suffolk Council	X	52,268.00		52,268.00
54	Hire of Football Pitches	03/10/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
55	Rent from 1st Floor Unit 17	06/10/2022		01 - Lloyds Treasurers		1st Floor Rent - October 2022	Real Vision	S	1,417.00	283.40	1,700.40
59	Bank Interest	10/10/2022		Lloyds Instant Savings		Interest	Lloyds	X	2.49		2.49
56	Hire of Tennis Courts	13/10/2022		01 - Lloyds Treasurers		Tennis Court Hire	John Grose	S	450.00	100.00	550.00
58	VAT	21/10/2022		Barclays Current Acco		VAT refund	HMRC	R		30,283.78	30,283.78
60	Community Infrastructure Le	21/10/2022		Lloyds Instant Savings		CIL Payment	East Suffolk Council	X	9,383.82		9,383.82
57	Sundry Income	24/10/2022		01 - Lloyds Treasurers		Hire Agreement	Pip Alder	X	1.00		1.00
62	Hire of Football Pitches	01/11/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
63	Service recharges Unit 17	02/11/2022		01 - Lloyds Treasurers		Recharges	Real Vision	Z	13.50		13.50
65	Service recharges Unit 17	09/11/2022		01 - Lloyds Treasurers		Recharges	Real Vision	L	94.42	4.72	99.14
69	Bank Interest	09/11/2022		Lloyds Instant Savings		Bank Interest	Lloyds	X	10.63		10.63
64	Pavilion Project - Build	09/11/2022		01 - Lloyds Treasurers		Refund on Solar Lights	Solar Centre	S			
66	Deposits	23/11/2022		01 - Lloyds Treasurers		Key Deposit	WTYFC	X	100.00		100.00

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67	Rent from 1st Floor Unit 17	24/11/2022		01 - Lloyds Treasurers		1st Floor Rent - November 202	Real Vision	S	1,417.00	283.40	1,700.40
68	Stationery and printing	28/11/2022		01 - Lloyds Treasurers		Refund for Office Diary	Fliss Waters	Z			
61	Pavilion - Income	30/11/2022		01 - Lloyds Treasurers		Hire of Pavilion	Nicole Terry	S	22.50	4.50	27.00
70	Building Society Interest	30/11/2022		Suffolk Building Societ		Bank Interest	Suffolk Building Society	X	658.20		658.20
71	Building Society Rent Deposi	30/11/2022		Suffolk Building Societ		Bank Interest	Suffolk Building Society	X	26.67		26.67
76	Hire of Football Pitches	01/12/2022		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
82	Bank Interest	05/12/2022		Barclays Deposit Acco		Bank Interest	Barclays	X	49.37		49.37
73	Pavilion - Income	07/12/2022		01 - Lloyds Treasurers		Hire of Pavilion	Emily Peake	S	25.00	5.00	30.00
74	Pavilion - Income	07/12/2022		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	41.25	8.25	49.50
77	Rent from 1st Floor Unit 17	08/12/2022		01 - Lloyds Treasurers		1st Floor Rent - December 202	Real Vision	S	1,417.00	283.40	1,700.40
72	Pavilion - Income	08/12/2022		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	83.33	16.67	100.00
81	Bank Interest	09/12/2022		Lloyds Instant Savings		Bank Interest	Lloyds	X	21.67		21.67
78	Service recharges Unit 17	14/12/2022		01 - Lloyds Treasurers		Recharges	Real Vision	L	22.15	1.11	23.26
75	Pavilion - Income	20/12/2022		01 - Lloyds Treasurers		Hire of Pavilion	Jane Daly	S	90.00	18.00	108.00
79	Pavilion - Income	21/12/2022		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	50.00	10.00	60.00
80	Pavilion - Income	23/12/2022		01 - Lloyds Treasurers		Hire of Pavilion	Woodbridge Primary School	S	10.42	2.08	12.50
98	Hire of Football Pitches	03/01/2023		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
88	Rent from 1st Floor Unit 17	09/01/2023		01 - Lloyds Treasurers		1st Floor Rent - January 2023	Real Vision	S	1,417.00	283.40	1,700.40
99	Bank Interest	09/01/2023		Lloyds Instant Savings		Bank Interest	Lloyds	X	50.17		50.17
87	Pavilion - Income	09/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Fiona's Fabrics	S	141.67	28.33	170.00
86	Pavilion - Income	09/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	50.00	10.00	60.00
84	Pavilion - Income	10/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	SCCA	S	15.00	3.00	18.00
105	Bank Interest	16/01/2023		Barclays Deposit Acco		Bank Interest	Barclays	X	8.02		8.02
91	Service recharges Unit 17	17/01/2023		01 - Lloyds Treasurers		Recharges	Real Vision	S	295.00	59.00	354.00
91	Service recharges Unit 17	17/01/2023		01 - Lloyds Treasurers		Recharges	Real Vision	L	226.86	11.34	238.20
89	Pavilion - Income	17/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Woodbridge Primary School	S	2.08	0.42	2.50
83	Pavilion - Income	17/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Fiona's Fabrics	S	15.00	3.00	18.00
90	Pavilion - Income	17/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Melton Car Boot Sale	S	22.50	4.50	27.00
90	Pavilion - Income	17/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Melton Car Boot Sale	S	22.50	4.50	27.00
90	Pavilion - Income	17/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Melton Car Boot Sale	S	22.50	4.50	27.00
90	Pavilion - Income	17/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Melton Car Boot Sale	S	22.50	4.50	27.00
90	Pavilion - Income	17/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Melton Car Boot Sale	S	22.50	4.50	27.00
90	Pavilion - Income	17/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Melton Car Boot Sale	S	22.50	4.50	27.00
90	Sundry Income	17/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Melton Car Boot Sale	X	1.00		1.00
100	VAT	24/01/2023		Lloyds Instant Savings		VAT refund	HMRC	R		22,535.57	22,535.57
93	Service recharges Unit 17	25/01/2023		01 - Lloyds Treasurers		Recharges	Real Vision	Z	15.10		15.10

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85	Pavilion - Income	25/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	625.00	125.00	750.00
92	Pavilion - Income	25/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Jane Daly	S	25.00	5.00	30.00
94	Pavilion - Income	27/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	40.00	8.00	48.00
95	Pavilion - Income	30/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	KittyBakes	S	50.00	10.00	60.00
96	Pavilion - Income	30/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Emma Webb	S	25.00	5.00	30.00
97	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	16.67	3.33	20.00
97	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	12.50	2.50	15.00
103	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	20.83	4.17	25.00
103	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	20.83	4.17	25.00
103	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	20.83	4.17	25.00
103	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	20.83	4.17	25.00
103	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	20.83	4.17	25.00
103	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	20.83	4.17	25.00
103	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	20.83	4.17	25.00
103	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	20.83	4.17	25.00
103	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	20.83	4.17	25.00
103	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	20.83	4.17	25.00
103	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	20.83	4.17	25.00
103	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	20.83	4.17	25.00
104	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	-20.83	-4.17	-25.00
104	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	-20.83	-4.17	-25.00
104	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	-20.83	-4.17	-25.00
104	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	-20.83	-4.17	-25.00
104	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	-20.83	-4.17	-25.00
104	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	-20.83	-4.17	-25.00
104	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	-20.83	-4.17	-25.00
104	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	-20.83	-4.17	-25.00
104	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	-20.83	-4.17	-25.00
101	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Jonathan Manning	S	15.00	3.00	18.00
102	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Jonathan Manning	S	-15.00	-3.00	-18.00
104	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	-20.83	-4.17	-25.00
104	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	-20.83	-4.17	-25.00
104	Pavilion - Income	31/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Stella Fitzgerald	S	-20.83	-4.17	-25.00
<b>Total</b>									<b>156,633.49</b>	<b>81,022.46</b>	<b>237,655.95</b>