

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
6 Service recharges Unit 17	07/04/2022		01 - Lloyds Treasurers		Recharges	Real Vision	S	42.00	8.40	50.40
5 Wayleave	07/04/2022		01 - Lloyds Treasurers		Substation Wayleave	Eastern Power Networks	X	5.00		5.00
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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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
40	Service recharges Unit 17	23/08/2022		01 - Lloyds Treasurers		Recharges	Real Vision	L	112.37	5.62	117.99
39	Service recharges Unit 17	23/08/2022		01 - Lloyds Treasurers		Recharges	Real Vision	S	180.88	36.18	217.06
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
64	Pavilion Project - Build	09/11/2022		01 - Lloyds Treasurers		Refund on Solar Lights	Solar Centre	S			
69	Bank Interest	09/11/2022		Lloyds Instant Savings		Bank Interest	Lloyds	X	10.63		10.63
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 Depos	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
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
99	Bank Interest	09/01/2023		Lloyds Instant Savings		Bank Interest	Lloyds	X	50.17		50.17
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	L	226.86	11.34	238.20
91	Service recharges Unit 17	17/01/2023		01 - Lloyds Treasurers		Recharges	Real Vision	S	295.00	59.00	354.00
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
85	Pavilion - Income	25/01/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	625.00	125.00	750.00

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110 Pavilion - Income	06/02/2023		01 - Lloyds Treasurers		Hire of Pavilion kitchen	Jo Smythe	S	16.67	3.33	20.00
110 Pavilion - Income	06/02/2023		01 - Lloyds Treasurers		Hire of Pavilion kitchen	Jo Smythe	S	16.67	3.33	20.00
110 Pavilion - Income	06/02/2023		01 - Lloyds Treasurers		Hire of Pavilion kitchen	Jo Smythe	S	16.67	3.33	20.00
110 Pavilion - Income	06/02/2023		01 - Lloyds Treasurers		Hire of Pavilion kitchen	Jo Smythe	S	16.67	3.33	20.00
111 Pavilion - Income	07/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Susie Williams	S	20.83	4.17	25.00
112 Service recharges Unit 17	08/02/2023		01 - Lloyds Treasurers		Recharges	Real Vision	L	98.37	4.92	103.29
113 Pavilion - Income	08/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
113 Pavilion - Income	08/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
113 Pavilion - Income	08/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
113 Pavilion - Income	08/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
113 Pavilion - Income	08/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
113 Pavilion - Income	08/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
114 Pavilion - Income	09/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	550.00	110.00	660.00
122 Bank Interest	09/02/2023		Lloyds Instant Savings		Bank Interest	Lloyds	X	70.40		70.40
115 Pavilion - Income	10/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	41.25	8.25	49.50
106 Pavilion - Income	13/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Hayley Bloss	S	12.50	2.50	15.00
107 Pavilion - Income	13/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Hayley Bloss	S	-12.50	-2.50	-15.00
116 Bequest	15/02/2023		01 - Lloyds Treasurers		Defib Grant	East Suffolk Council	X	1,000.00		1,000.00
117 Service recharges Unit 17	16/02/2023		01 - Lloyds Treasurers		Office Fire Alarm and emergen	Real Vision	S	98.75	19.75	118.50
118 Pavilion - Income	22/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Fiona's Fabrics	S	23.33	4.67	28.00
119 Pavilion - Income	24/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Holly Maclean Workshops	S	16.67	3.33	20.00
119 Pavilion - Income	24/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Holly Maclean Workshops	S	16.67	3.33	20.00
121 Pavilion - Income	28/02/2023		01 - Lloyds Treasurers		Hire of Pavilion and Office me	Deben WI	S	11.25	2.25	13.50
121 Pavilion - Income	28/02/2023		01 - Lloyds Treasurers		Hire of Pavilion and Office me	Deben WI	S	18.75	3.75	22.50
121 Hire Meeting Space	28/02/2023		01 - Lloyds Treasurers		Hire of Pavilion and Office me	Deben WI	S	11.25	2.25	13.50
120 Pavilion - Income	28/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
120 Pavilion - Income	28/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
120 Pavilion - Income	28/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
120 Pavilion - Income	28/02/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
Total								160,456.39	81,534.15	241,990.54