

Melton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
18 Hire of Football Pitches	03/04/2023		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
1 Pavilion - Income	03/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Scott Allan	S	18.75	3.75	22.50
2 Pavilion - Income	04/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Moo Music Ipswich	S	12.50	2.50	15.00
2 Pavilion - Income	04/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Moo Music Ipswich	S	12.50	2.50	15.00
3 Pavilion - Income	04/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Jo Smythe	S	16.67	3.33	20.00
3 Pavilion - Income	04/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Jo Smythe	S	16.67	3.33	20.00
3 Pavilion - Income	04/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Jo Smythe	S	16.67	3.33	20.00
3 Pavilion - Income	04/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Jo Smythe	S	16.67	3.33	20.00
3 Pavilion - Income	04/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Jo Smythe	S	16.67	3.33	20.00
2 Pavilion - Income	04/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Moo Music Ipswich	S	12.50	2.50	15.00
2 Pavilion - Income	04/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Moo Music Ipswich	S	12.50	2.50	15.00
2 Pavilion - Income	04/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Moo Music Ipswich	S	12.50	2.50	15.00
15 Rent from 1st Floor Unit 17	05/04/2023		01 - Lloyds Treasurers		1st Floor Rent - April 2023	Real Vision	S	1,417.00	283.40	1,700.40
16 Service recharges Unit 17	05/04/2023		01 - Lloyds Treasurers		Estate Charges Recharge	Real Vision	S	295.00	59.00	354.00
4 Pavilion - Income	05/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
4 Pavilion - Income	05/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
4 Pavilion - Income	05/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
4 Pavilion - Income	05/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
4 Pavilion - Income	05/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
4 Pavilion - Income	05/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	12.50	2.50	15.00
5 Pavilion - Income	06/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	12.50	2.50	15.00
5 Pavilion - Income	06/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
5 Pavilion - Income	06/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
21 Bank Interest	11/04/2023		Lloyds Instant Savings		Bank Interest	Lloyds	X	84.19		84.19
7 Hire Meeting Space	11/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	11.25	2.25	13.50
6 Pavilion - Income	11/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	668.33	133.67	802.00
7 Pavilion - Income	11/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	11.25	2.25	13.50
7 Pavilion - Income	11/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	18.75	3.75	22.50
8 Hire Meeting Space	14/04/2023		01 - Lloyds Treasurers		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
9 Pavilion - Income	14/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	KS Yoga	S	12.50	2.50	15.00
9 Pavilion - Income	14/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	KS Yoga	S	12.50	2.50	15.00
9 Pavilion - Income	14/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	KS Yoga	S	12.50	2.50	15.00
9 Pavilion - Income	14/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	KS Yoga	S	12.50	2.50	15.00
9 Pavilion - Income	14/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	KS Yoga	S	12.50	2.50	15.00

Melton Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
9 Pavilion - Income	14/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	KS Yoga	S	12.50	2.50	15.00
10 Pavilion - Income	17/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	David Holley	S	25.00	5.00	30.00
22 Community Infrastructure Le	18/04/2023		Lloyds Instant Savings		CIL Payment	East Suffolk Council	X	6,458.07		6,458.07
14 Service recharges Unit 17	18/04/2023		01 - Lloyds Treasurers		Recharges	Real Vision	S	18.75	3.75	22.50
11 Pavilion - Income	18/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Melton Car Boot Sale	S	22.50	4.50	27.00
19 Sundry Income	19/04/2023		01 - Lloyds Treasurers		Hire Agreement - Orchard Clos	Ben Ellis	X	1.00		1.00
12 Pavilion - Income	20/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Marjory Beaumont	S	11.25	2.25	13.50
23 VAT	24/04/2023		Lloyds Instant Savings		VAT refund	HMRC	R		579.23	579.23
13 Pavilion - Income	24/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Fiona's Fabrics	S	25.00	5.00	30.00
13 Pavilion - Income	24/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Fiona's Fabrics	S	35.83	7.17	43.00
13 Pavilion - Income	24/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Fiona's Fabrics	S	45.83	9.17	55.00
13 Pavilion - Income	24/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Fiona's Fabrics	S	45.83	9.17	55.00
17 Pavilion - Income	25/04/2023		01 - Lloyds Treasurers		Pavilion Income misc	Flexible Psychological Solutio	S	15.83	3.17	19.00
20 Fete	26/04/2023		01 - Lloyds Treasurers		Fete Donation	Park Properties	X	100.00		100.00
24 Precept	28/04/2023		Lloyds Instant Savings		1st Precept Instalment 2023/2	East Suffolk Council	X	58,630.50		58,630.50
Total								68,429.93	1,186.46	69,616.39