

Melton Parish Council
RECEIPTS LIST

Voucher	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
1	Pavilion - Income	03/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Scott Allan	S	18.75	3.75	22.50
											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
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
											75.00
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
											100.00
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
											90.00
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
5	Pavilion - Income	06/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	12.50	2.50	15.00
											55.00
6	Pavilion - Income	11/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	668.33	133.67	802.00
											802.00
7	Pavilion - Income	11/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	18.75	3.75	22.50
7	Pavilion - Income	11/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	11.25	2.25	13.50
7	Hire Meeting Space	11/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	11.25	2.25	13.50
											49.50
8	Hire Meeting Space	14/04/2023		01 - Lloyds Treasurers		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
											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

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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
											90.00
10	Pavilion - Income	17/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	David Holley	S	25.00	5.00	30.00
											30.00
11	Pavilion - Income	18/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Melton Car Boot Sale	S	22.50	4.50	27.00
											27.00
12	Pavilion - Income	20/04/2023		01 - Lloyds Treasurers		Hire of Pavilion	Marjory Beaumont	S	11.25	2.25	13.50
											13.50
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
											183.00
14	Service recharges Unit 17	18/04/2023		01 - Lloyds Treasurers		Recharges	Real Vision	S	18.75	3.75	22.50
											22.50
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
											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
											354.00
17	Pavilion - Income	25/04/2023		01 - Lloyds Treasurers		Pavilion Income misc	Flexible Psychological Solutio	S	15.83	3.17	19.00
											19.00
18	Hire of Football Pitches	03/04/2023		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
											120.00
19	Sundry Income	19/04/2023		01 - Lloyds Treasurers		Hire Agreement - Orchard Clos	B Ellis	X	1.00		1.00
											1.00
20	Fete	26/04/2023		01 - Lloyds Treasurers		Fete Donation	Park Properties	X	100.00		100.00
											100.00
21	Bank Interest	11/04/2023		Lloyds Instant Savings		Bank Interest	Lloyds	X	84.19		84.19
											84.19
22	Community Infrastructure Le	18/04/2023		Lloyds Instant Savings		CIL Payment	East Suffolk Council	X	6,458.07		6,458.07
											6,458.07
23	VAT	24/04/2023		Lloyds Instant Savings		VAT refund	HMRC	R		579.23	579.23
											579.23
24	Precept	28/04/2023		Lloyds Instant Savings		1st Precept Instalment 2023/2	East Suffolk Council	X	58,630.50		58,630.50
											58,630.50
25	Hire of Football Pitches	02/05/2023		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
											120.00

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26	Hire Meeting Space	02/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	11.25	2.25	13.50
26	Pavilion - Income	02/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	11.25	2.25	13.50
26	Pavilion - Income	02/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	18.75	3.75	22.50
											49.50
27	Pavilion - Income	02/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Marjory Beaumont	S	11.25	2.25	13.50
											13.50
28	Pavilion - Income	04/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	12.50	2.50	15.00
28	Pavilion - Income	04/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
28	Pavilion - Income	04/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
28	Pavilion - Income	04/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	16.67	3.33	20.00
											75.00
29	Pavilion - Income	26/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	The Actors Training Academy	S	25.00	5.00	30.00
29	Pavilion - Income	26/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	The Actors Training Academy	S	25.00	5.00	30.00
29	Pavilion - Income	26/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	The Actors Training Academy	S	25.00	5.00	30.00
29	Pavilion - Income	26/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	The Actors Training Academy	S	25.00	5.00	30.00
											120.00
30	Pavilion - Income	17/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Marjory Beaumont	S	12.50	2.50	15.00
											15.00
31	Pavilion - Income	25/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
31	Pavilion - Income	25/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
31	Pavilion - Income	25/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Mathilde Pawsey	S	18.33	3.67	22.00
											66.00
32	Pavilion - Income	22/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Moo Music Ipswich	S	27.50	5.50	33.00
											33.00
33	Pavilion - Income	22/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
33	Pavilion - Income	22/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
33	Pavilion - Income	22/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
33	Pavilion - Income	22/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
33	Pavilion - Income	22/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
33	Pavilion - Income	22/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
33	Pavilion - Income	22/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Moo Music Ipswich	S	13.75	2.75	16.50
											115.50
34	Pavilion - Income	26/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
34	Pavilion - Income	26/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
34	Pavilion - Income	26/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
34	Pavilion - Income	26/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	KS Yoga	S	13.75	2.75	16.50
											66.00
35	Hire Meeting Space	26/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
35	Hire Meeting Space	26/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85

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35	Hire Meeting Space	26/05/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	20.62	4.13	24.75
											54.45
36	Hire of Tennis Courts	26/05/2023		01 - Lloyds Treasurers		Tennis Court Hire	John Grose	S	450.00	100.00	550.00
											550.00
37	Hire Meeting Space	12/05/2023		01 - Lloyds Treasurers		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
37	Hire Meeting Space	12/05/2023		01 - Lloyds Treasurers		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
37	Hire Meeting Space	12/05/2023		01 - Lloyds Treasurers		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
37	Hire Meeting Space	12/05/2023		01 - Lloyds Treasurers		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
37	Hire Meeting Space	12/05/2023		01 - Lloyds Treasurers		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
37	Hire Meeting Space	12/05/2023		01 - Lloyds Treasurers		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
37	Hire Meeting Space	12/05/2023		01 - Lloyds Treasurers		Hire of Meeting Room	East Suffolk Council	S	8.33	1.67	10.00
											70.00
38	Fete	03/05/2023		01 - Lloyds Treasurers		Fete Donation	Ryan Gander Studio	X	100.00		100.00
											100.00
39	Other Income	09/05/2023		01 - Lloyds Treasurers		Compensation	Barclays	X	150.00		150.00
											150.00
40	Woodland	17/05/2023		01 - Lloyds Treasurers		Tree Works Contribution	Resident	X	190.00		190.00
											190.00
41	Bank Interest	09/05/2023		Lloyds Instant Savings		Bank Interest	Lloyds	X	83.14		83.14
											83.14
42	Pavilion - Income	23/05/2023		01 - Lloyds Treasurers		Pavilion Refund	Fiona's Fabrics	S	-77.50	-15.50	-93.00
											-93.00
43	Pavilion - Income	23/05/2023		01 - Lloyds Treasurers		Refund Pavilion Income Misc	Flexible Psychological Solutio	S	-15.83	-3.17	-19.00
											-19.00
44	Bank Interest	09/06/2023		Lloyds Instant Savings		Bank Interest	Lloyds	X	107.43		107.43
											107.43
45	Pavilion - Income	01/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
45	Pavilion - Income	01/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
45	Pavilion - Income	01/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
45	Pavilion - Income	01/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
45	Pavilion - Income	01/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Chani J Morrison	S	13.75	2.75	16.50
											82.50
46	Pavilion - Income	01/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	682.50	136.50	819.00
											819.00
47	Rent from 1st Floor Unit 17	05/06/2023		01 - Lloyds Treasurers		1st Floor Rent - May 2023	Real Vision	S	1,417.00	283.40	1,700.40
											1,700.40
48	Pavilion - Income	07/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Danielle Abreu	S	24.75	4.95	29.70
											29.70
49	Pavilion - Income	08/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Marjory Beaumont	S	14.85	2.97	17.82

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49	Pavilion - Income	08/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Marjory Beaumont	S	12.00	2.40	14.40
											32.22
50	Pavilion - Income	13/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Charlotte Carver	S	20.62	4.13	24.75
											24.75
51	Hire Meeting Space	21/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
51	Pavilion - Income	21/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	12.37	2.48	14.85
51	Pavilion - Income	21/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Deben WI	S	20.62	4.13	24.75
											54.45
52	Rent from 1st Floor Unit 17	14/06/2023		01 - Lloyds Treasurers		1st Floor Rent - June 2023	Real Vision	S	1,417.00	283.40	1,700.40
											1,700.40
53	Pavilion - Income	21/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	The Actors Training Academy	S	25.00	5.00	30.00
53	Pavilion - Income	21/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	The Actors Training Academy	S	25.00	5.00	30.00
											60.00
54	Pavilion - Income	16/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Angela Davis	S	24.75	4.95	29.70
											29.70
55	Pavilion - Income	30/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	22.92	4.58	27.50
55	Pavilion - Income	30/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	22.92	4.58	27.50
55	Pavilion - Income	30/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	22.92	4.58	27.50
55	Pavilion - Income	30/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	22.92	4.58	27.50
55	Pavilion - Income	30/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	22.92	4.58	27.50
											137.50
56	Pavilion - Income	30/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	-22.92	-4.58	-27.50
56	Pavilion - Income	30/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	-22.92	-4.58	-27.50
56	Pavilion - Income	30/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	-22.92	-4.58	-27.50
56	Pavilion - Income	30/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	-22.92	-4.58	-27.50
56	Pavilion - Income	30/06/2023		01 - Lloyds Treasurers		Hire of Pavilion	Dilys Dance Studio	S	-22.92	-4.58	-27.50
											-137.50
57	Outdoor Furniture	02/06/2023		01 - Lloyds Treasurers		Noticeboard	CGM Group	S	1,185.00	237.00	1,422.00
											1,422.00
58	Hire of Football Pitches	01/06/2023		01 - Lloyds Treasurers		Football Hire	WTYFC	X	120.00		120.00
											120.00
59	Fete	06/06/2023		01 - Lloyds Treasurers		Fete Donation	Melton Mowers	X	250.00		250.00
											250.00
60	Fete	07/06/2023		01 - Lloyds Treasurers		Fete Donation	Emma Hart Ltd	X	100.00		100.00
											100.00
61	Fete	14/06/2023		01 - Lloyds Treasurers		Fete Donation	Rose Brothers LLP	X	200.00		200.00
											200.00
62	Legal and Professional Costs	19/06/2023		01 - Lloyds Treasurers		Resident Contribution	B Ellis	X	1,000.00		1,000.00
											1,000.00

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63 Deposits	27/06/2023		01 - Lloyds Treasurers		Damage Deposit	B Ellis	X	150.00		150.00
										150.00
64 Pavilion - Income	22/06/2023		01 - Lloyds Treasurers		Pavilion Refund	Fiona's Fabrics	S	-45.83	-9.17	-55.00
										-55.00
							Total	76,838.84	2,364.19	79,203.03