

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	RECEIPTS	Date	Slip no.	Total	Precept	Dinghy Permits	Bottle Banks / sundries	VAT reclaimed [VAT Act 1994 s.2 - Local Auth. & Similar Bodies Notice 749]	Interest from Instant Access Savings Account	Footpaths SCC Grant	Grants / Projects	Neighbourhood Plan CL	Chelmo Skip Days / Textile / Paper / Media / Glass Banks	Recycle Centre Grant	Method Of Payment
1															
2	Bank Interest April	09/04/2019	BACS	£2.27					£2.27						
3	Bank Interest May	09/05/2019	BACS	£2.06					£2.06						
4	Bank Interest June	10/06/2019	BACS	£2.20					£2.20						
5	Bank Interest July	10/07/2019	BACS	£2.00					£2.00						
6	Bank Interest August	09/08/2019	BACS	£2.13					£2.13						
7	Bank Interest September	09/09/2019	BACS	£2.13					£2.13						
8	Bank Interest October	09/10/2019	BACS	£2.21					£2.21						
9	Bank Interest November	09/11/2019	BACS	£2.80					£2.80						
10	Bank Interest December	09/12/2019	BACS	£2.37					£2.37						
11	Bank Interest January	09/01/2020	BACS	£2.63					£2.63						
12	Bank Interest February		BACS	£2.71					£2.71						
13	Bank Interest March		BACS	£2.38					£2.38						
14	BABERGH/MID SUFFOLK	11/04/2019	BACS	£24,097.09	£12,684.00							£11,413.09			
15	CAS- INSURANCE REFUND - SUNDRY	12/04/2019	BACS	£286.98											
16	DINGHY PAYMENT	15/04/2019	BACS	£20.00		£20.00		£286.98							
17	DINGHY PAYMENT	08/04/2019	500285	£20.00		£20.00									
18	DINGHY PAYMENT	08/04/2019	500286	£20.00		£20.00									
19	DINGHY PAYMENT	08/04/2019	500287	£20.00		£20.00									
20	DINGHY PAYMENT	08/04/2019	500288	£20.00		£20.00									
21	DINGHY PAYMENT	08/04/2019	500289	£40.00		£40.00									
22	DINGHY PAYMENT	08/04/2019	500290	£20.00		£20.00									
23	DINGHY PAYMENT	08/04/2019	500291	£20.00		£20.00									
24	DINGHY PAYMENT	08/04/2019	500292	£20.00		£20.00									
25	DINGHY PAYMENT	08/04/2019	500293	£20.00		£20.00									
26	TENNIS COURT PAYMENT - SUNDRY	08/04/2019	500294	£325.00				£325.00							
27	SAGA - INSURANCE CLAIM - SUNDRY	08/04/2019	500295	£692.00				£692.00							
28	DINGHY PAYMENT	03/04/2019	500296	£40.00		£40.00									
29	DINGHY PAYMENT	03/04/2019	500297	£20.00		£20.00									
30	SKIP DAYS - CASH	03/04/2019	500298	£120.00								£120.00			CASH
31	DINGHY PAYMENT	03/04/2019	500299	£20.00		£20.00									
32	DINGHY PAYMENT	03/04/2019	500300	£20.00		£20.00									
33	DINGHY PAYMENT	03/04/2019	500301	£20.00		£20.00									
34	DINGHY PAYMENT	03/04/2019	500302	£40.00		£40.00									
35	DINGHY PAYMENT	03/04/2019	500303	£20.00		£20.00									
36	DINGHY PAYMENT	03/04/2019	500304	£20.00		£20.00									
37	DINGHY PAYMENT	03/04/2019	500305	£20.00		£20.00									
38	DINGHY PAYMENT	08/04/2019	500306	£20.00		£20.00									
39	DINGHY PAYMENT	08/04/2019	500307	£20.00		£20.00									
40	DD REFUND	17/05/2019	BACS	£16.82				£16.82							
41	DINGHY PAYMENT	17/05/2019	500308	£20.00		£20.00									
42	DINGHY PAYMENTS	17/05/2019	500309	£40.00		£40.00									
43	DINGHY PAYMENT	17/05/2019	500310	£20.00		£20.00									
44	METAL	17/05/2019	500311	£301.20								£301.20			
45	SKIP DAYS - CASH	17/05/2019	500312	£206.00								£206.00			
46	DINGHY PAYMENT	20/05/2019	BACS	£20.00		£20.00									
47	DINGHY PAYMENT	21/05/2019	BACS	£20.00		£20.00									
48	DINGHY PAYMENT	28/05/2019	BACS	£20.00		£20.00									
49	DINGHY PAYMENT	28/05/2019	BACS	£20.00		£20.00									
50	DINGHY PAYMENT	30/05/2019	BACS	£20.00		£20.00									
51	DD REFUND	04/06/2019	BACS	£32.00				£32.00							
52	DINGHY PAYMENT	05/06/2019	500313	£20.00		£20.00									
53	METAL - RECYCLE CENTRE	05/06/2019	500314	£238.00								£238.00			CHEQUE
54	SKIP DAYS - CASH	05/06/2019	500315	£276.00								£276.00			CASH
55	DINGHY PAYMENT	05/06/2019	500316	£20.00		£20.00									
56	DINGHY PAYMENT	05/06/2019	500317	£20.00		£20.00									
57	DINGHY PAYMENT	05/06/2019	500318	£20.00		£20.00									
58	JUBILEE GARDEN REFUND	20/06/2019	BACS	£870.00				£870.00							
59	DINGHY PAYMENT	03/07/2019	BACS	£25.00		£25.00									
60	DINGHY PAYMENT	16/07/2019	500319	£25.00		£25.00									
61	METAL - RECYCLE CENTRE	16/07/2019	500320	£237.50								£237.50			CHEQUE
62	SKIP DAYS - CASH	16/07/2019	500321	£358.00								£358.00			CASH
63	CANCELLED CHEQUE	02/07/2019	5001985	£42.48				£42.48							

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64	SPC RECYCLE GRANT	07/08/2019	500322	£750.00										£750.00	CHEQUE
65	LAND REGISTRY - REFUND	07/08/2019	500323	£4.00			£4.00								
66	METAL - RECYCLE CENTRE	07/08/2019	500324	£214.00									£214.00		CHEQUE
67	SKIP DAYS-RECYCLE CENTRE	07/08/2019	500325	£358.00									£358.00		CASH
68	DINGHY PAYMENT	07/08/2019	500326	£35.00		£35.00									
69	SCC RECYCLE GRANT	15/08/2019	BACS	£1,500.00										£1,500.00	BACS
70	PRECEPT	05/09/2019	BACS	£12,684.00	£12,684.00										
71	RECYCLING CREDIT	05/09/2019	BACS	£244.84									£244.84		BACS
72	RECYCLING CREDIT	05/09/2019	BACS	£196.52			£196.52								
73	DINGHY PAYMENT	04/09/2019	500327	£35.00		£35.00									
74	RECYCLING CREDIT	07/09/2019	500328	£260.00									£260.00		CHEQUE
75	RECYCLING CREDIT	27/09/2019	500329	£540.00									£540.00		CASH
76	DINGHY PARK	06/09/2019	BACS	£20.00		£20.00									
77	DINGHY PARK	06/09/2019	BACS	£15.00		£15.00									
78	SCC - FOOTPATH CUTS	29/10/2019	BACS	£464.60						£464.60					
79	HUDSON ENERGY SUPPLIER	07/10/2019	BACS	£260.71			£260.71								
80	SKIP DAYS	06/11/2019	500300	£246.00									£246.00		CASH
81	METAL - RECYCLE CENTRE	06/11/2019	500331	£144.80									£144.80		CHEQUE
82	DINGHY PAYMENT	08/01/2020	500332	£25.00		£25.00									
83	SHOTLEY PARISH COUNCIL GRANT	08/01/2020	500333	£750.00										£750.00	CHEQUE
84	METAL - RECYCLE CENTRE	08/01/2020	500334	£118.60									£118.60		CHEQUE
85	METAL - RECYCLE CENTRE	08/01/2020	500335	£174.00									£174.00		CHEQUE
86	SKIP DAYS - CASH	08/01/2020	500336	£200.50									£200.50		CASH
87	HRMC - VAT RECLAIM	09/01/2020	BACS	£3,183.60				£3,183.60							
88	SKIP DAYS - CASH	05/02/2020	500337	£113.00									£113.00		CASH
89		17/03/2020	BACS	£20.00		£20.00									
90	DINGHY PERMIT DOUGLAS	16/03/2020	BACS	£20.00		£20.00									
91	BDC -RECYCLING CREDITS	16/03/2020	BACS	£427.86			£195.50						£232.36		BACS
92	METAL - RECYCLE CENTRE	06/03/2020	500338	£219.40									£219.40		CHEQUE
93	SKIP DAYS - CASH	06/03/2020	500339	£141.00									£141.00		CASH
94	DINGHY PERMIT - HUMPHREYS	24/03/2020	BACS	£20.00		£20.00									
95															
96															
97															
98															
99	TOTAL check	52,302.39		£52,302.39	£25,368.00	£980.00	£2,922.01	£3,183.60	£27.89	£464.60	£0.00	£11,413.09	£4,943.20	£3,000.00	
100													£0.00		