

RECEIPTS	Date	Slip no. 500	Total	Precept	Babergh Grant	Dinghy Permits	Bottle Banks Sundries	VAT	Interest	FPs, Trees, Hedges	Tennis Courts	Project Grants	CASH/CHQ Waste Centre
Dinghy Permits (20)	08/04/2015	171	352.00			352.00							
Lloyds Bank	09/04/2015	B	2.16						2.16				
Babergh DC	10/04/2015	BAC	13,436.50	12,215.00	1,221.50								
Skip days (cash)	29/04/2015	172	171.00										171.00 blk. cash
Dinghy Permits (7) chqs	29/04/2015	172	112.00			112.00							
Dinghy Permits (1) cash	29/04/2015	172	16.00			16.00							
Tennis Club	29/04/2015	172	325.00								325.00		
Lloyds Bank	11/05/2015	B	2.76						2.76				
Dinghy Permits (5)	22/05/2015	173	80.00			80.00							
Skip days (cash)	22/05/2015	173	165.00										
Whip Street Motors	22/05/2015	173	145.50										165.00 cash
JMP Wilcox Ltd (Textiles)	03/06/2015	174	78.00										145.50 metal
Dinghy Permits (2)	03/06/2015	174	32.00			32.00							
Lloyds Bank	09/06/2015	B	2.28						2.28				
Skip days (cash)	30/06/2015	175	312.00										
Dinghy Permits (7)	30/06/2015	175	112.00			112.00							312.00 cash
Dinghy Permits (2)	09/07/2015	176	32.00			32.00							
Lloyds Bank	09/07/2015	B	2.32						2.32				
Skip days (cash)	28/07/2015	177	198.00										
Whip Street Motors	28/07/2015	177	177.60										198.00
JMP Wilcox Ltd (Textiles)	28/07/2015	177	78.00										177.60
Dinghy Permits (1)	28/07/2015	177	16.00										
MSE Watts (Dinghy Permit)	06/08/2015	Trans	16.00			16.00							
Lloyds Bank	10/08/2015	B	2.36						2.36				
Skip days (cash)	27/08/2015	178	238.00										
Whip Street Motors	27/08/2015	178	86.40										238.00
JMP Wilcox Ltd (Textiles)	03/09/2015	179	70.00										86.40
Lloyds Bank	09/09/2015	B	2.14						2.14				
Suffolk County Council (P3)	11/09/2015	BCT	322.60							322.60			
Babergh DC	14/09/2015	BAC	12,215.00	12,215.00									

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Babergh DC	28/09/2015	BAC	529.27				346.56						132.71	pap/bot
Skip days (cash)	29/09/2015	180	138.50										138.50	
Lloyds Bank	09/10/2015	B	2.52						2.52					
Skip days (cash)	29/10/2015	181	196.00										196.00	
Whip Street Motors	29/10/2015	181	76.00										76.00	
Lloyds Bank	09/11/2015	B	2.63						2.63					
Skip days (cash)	01/12/2015	182	144.00										144.00	
JMP Wilcox Ltd (Textiles)	01/12/2015	182	60.00											
Lloyds Bank	09/12/2015	B	2.48						2.48					
	31/12/2015	183	0.50				0.50							
Skip days (cash)	31/12/2015	183	149.50										149.50	
JMP Wilcox Ltd (Textiles)	31/12/2015	183	75.00											
Lloyds Bank	11/01/2016	B	2.64						2.64					
Skip days (cash)	13/01/2016	184	111.00										111.00	
JMP Wilcox Ltd (Textiles)	13/01/2016	184	62.50											
Whip Street Motors	13/01/2016	184	77.55										77.55	
Lloyds Bank	09/02/2016	B	2.26						2.26					
HMRC - VAT reclaim	23/02/2016	BAC	1,425.10					1,425.10						
Babergh DC (recycling credits)	07/03/2016	BAC	655.11				370.24						284.87	pap/bot
Skip days (cash)	08/03/2020	185	219.00										219.00	
Whip Street Motors	08/03/2020	185	65.15										65.15	
Lloyds Bank	09/03/2016	B	2.21						2.21					
Skip days (cash)	24/03/2016	186	146.00										146.00	
			-											
			-											
			-											
	Checked													
	32,945.54		32,945.54	24,430.00	1,221.50	768.00	717.30	1,425.10	28.76	322.60	325.00	-	3,707.28	