

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	Colour code
	06/04/2016	Trans	16.00			16.00								
JMP Wilcox Ltd (Textiles)	07/04/2016	187	45.00										45.00	textile
Dinghy Permits (12)	07/04/2016	187	192.00			192.00								
	07/04/2016	Trans	16.00			16.00								
Lloyds Bank	11/04/2016	B	2.48						2.48					
	19/04/2016	Trans	16.00			16.00								
Whip Street Motors	22/04/2016	188	89.95										89.95	metal
Skip Days (Cash)	22/04/2016	188	171.00										171.00	cash
Dinghy Permits (17)	22/04/2016	188	597.00			272.00					325.00			
Babergh DC (1st instal + grant)	25/04/2016	BAC	12,825.75	12,215.00	610.75									
Dinghy Permits (2)	05/05/2016	189	32.00			32.00								
Lloyds Bank	09/05/2016	B	2.02						2.02					
Whip Street Motors	03/06/2016	190	100.00										100.00	metal
Skip Days (Cash)	03/06/2016	190	317.00										317.00	cash
Dinghy Permits (5)	03/06/2016	190	96.00			96.00								
Lloyds Bank	09/06/2016	B	2.58						2.58					
	10/06/2016	Trans	16.00			16.00								
Skip Days (Cash)	07/07/2016	191	228.00										228.00	cash
Dinghy Permits (2)	07/07/2016	191	32.00			32.00								
JMP Wilcox Ltd (Textiles)	07/07/2016	191	37.50										37.50	textile
Whip Street Motors	07/07/2016	191	99.30										99.30	metal
Lloyds Bank	11/07/2016	B	2.63						2.63					
Suffolk CC (grant for Recycling Centre)	28/07/2016	B Giro	1,500.00									1,500.00		
Skip Days (Cash)	04/08/2016	192	184.00										184.00	cash
Dinghy Permits (3)	04/08/2016	192	48.00			48.00								
Lloyds Bank	09/08/2016	B	2.31						2.31					
Babergh DC (2nd instal)	05/09/2016	BAC	12,215.00	12,215.00										
Lloyds Bank	09/09/2016	B	2.47						2.47					
Suffolk CC - P3 grant	13/09/2016	BAC	322.60							322.60				
Skip Days (Cash)	19/09/2016	193	338.00										338.00	cash

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Whip Street Motors	19/09/2016	193	70.00										70.00	metal
Whip Street Motors	19/09/2016	193	5.95										5.95	metal
	26/09/2016	Trans	16.00			16.00								
Lloyds Bank	10/10/2016	B	2.72						2.72					
Babergh DC (recycling credits)	17/10/2016	BAC	616.16				338.28						277.88	bot/pap
Skip Days (Cash)	28/10/2016	194	265.00										265.00	cash
Whip Street Motors	28/10/2016	194	130.00										130.00	metal
Dinghy permit (1) cash	28/10/2016	194	5.00			5.00								
Lloyds Bank	10/11/2016	B	2.71						2.71					
Lloyds Bank	09/12/2016	B	2.71						2.71					
Dinghy permit (1) cash	05/01/2017	195	5.00			5.00								
Skip Days (Cash)	05/01/2017	195	321.00										321.00	cash
Whip Street Motors	05/01/2017	195	149.50										149.50	metal
Lloyds Bank	09/01/2017	B	2.74						2.74					
Suffolk CC	20/01/2017	226	400.00									400.00		
Lloyds Bank	09/02/2017	B	2.70						2.70					
Skip Days (Cash)	28/02/2017	227	312.00										312.00	cash
Whip Street Motors	28/02/2017	227	129.40										129.40	metal
Chelpin Tennis Club	28/02/2017	227	325.00								325.00			
Lloyds Bank	09/03/2017	B	2.33						2.33					
Babergh DC	13/03/2017	BAC	721.50				346.20						375.30	b/p/t
HMRC (VAT)	16/03/2017	BAC	1,664.81					1,664.81						
Skip Days (Cash)	29/03/2017	228	210.00										210.00	cash
TOTAL check	34,910.82		34,910.82	24,430.00	610.75	762.00	684.48	1,664.81	30.40	322.60	650.00	1,900.00	3,855.78	