	A	В	С	D	E	F	G	Н		J	K	L	M	N	0
								VAT reclaimed [VAT Act	et				Chelmo Skip Days /	AND DESCRIPTION OF THE PARTY OF	
1	RECEIPTS	Date	Slip no,	Total	Pracept	Dinghy Permits	Bottle Banks / sundries	1994 s.2 - Local Auth. & Similar Bodies Notice 749]		Footpaths SCC Grant	Grants / Projects	Neighbourhood Plan Cl		Recycle Centre Grant	Method Of Paymen
2 E	Bank Interest April 09/04/2019	15/04/2019	BACS	£2.27					£2.27						
	Bank Interest May	09/05/2019	BACS	£2.06					£2.06						A
4 E	Bank Interest June	10/06/2019	BACS	£2.20					£2.20						
5 E	Bank Interest July	10/07/2019	BACS	£2.00					£2.00						1
6 8	Bank Interest August	09/08/2019	BACS	£2.13					£2.13						
7 E	Bank Interest September	09/09/2019	BACS	£2.13					£2.13						4
8 E	Bank Interest October	09/10/2019	BACS	£2.21					£2.21						
	Bank Interest November	09/11/2019	BACS	£2.80					£2.80	Magnetic and the					
10 E	Bank Interest December	09/12/2019	BACS	£2.37					£2.37						
11 8	Bank Interest January	09/01/2020	BACS	£2.63					£2.63						1
	Bank Interest February		BACS	£2.71					£2.71						
13 E	Bank Interest March		BACS	£2.38					£2.38	55.10					4
	BABERGH/MID SUFFOLK	11/04/2019	BACS	£24,097.09 £12,	,684.00							£11,413.09			
	CAS- INSURANCE REFUND - SUNDRY	12/04/2019	BACS	£286.98			£286.98				Company of the Compan	The second secon	A DESCRIPTION OF THE PROPERTY	- CONTROL OF THE PROPERTY OF THE PARTY OF TH	The same of the sa
	DINGHY PAYMENT	15/04/2019	BACS	£20.00		£20.00					alma sietti ilizi ili oli oli oli oli				A CONTRACTOR OF THE STATE OF
	DINGHY PAYMENT	08/04/2019	500285	£20.00		£20.00				The second of the second section is a second	A CHARLES AND A CONTROL OF THE PARTY OF THE		and the second s	A CONTRACTOR OF THE PARTY OF TH	A CONTRACTOR OF THE PARTY OF TH
	DINGHY PAYMENT	08/04/2019	500286	£20.00		£20.00				St. Communication	A STANDARD AND SHAPE			A Commence of the Commence of	
19	DINGHY PAYMENT	08/04/2019	500287	£20.00		£20.00					Language and the second		and the state of t	A CONTRACTOR OF THE PARTY OF TH	and the second second second second
	DINGHY PAYMENT	08/04/2019	500288	£20.00		£20.00									
	DINGHY PAYMENT	08/04/2019	500289	£40.00		£40.00				TOTAL COMPANY OF THE PARTY OF T		and agree the transfer of the transfer of the			
22 [DINGHY PAYMENT	08/04/2019	500290	£20.00		£20.00				Market W. Print Constitution			and the second second	And the second second second of	
23	DINGHY PAYMENT	08/04/2019	500291	£20.00		£20.00									1
24	DINGHY PAYMENT	08/04/2019	500292	£20.00		£20.00									
	DINGHY PAYMENT	08/04/2019	500293	£20.00		£20.00				and the second s		Colored and the Colored and Co	and the control of th	Anne State S	A STATE OF THE PARTY OF THE PAR
	ENNIS COURT PAYMENT - SUNDRY	08/042019	500294	£325.00			£325.00			120 5					
	AGA - INSRANCE CLAIM - SUNDRY	08/04/2019	500295	£692.00			£692.00						AND THE RESERVE AND ADDRESS OF THE PARTY OF		I many and a second
	DINGHY PAYMENT	03/04/2019	500296	£40.00		£40.00				and the second second	100	The second secon	Salar and Commission of		
29 0	DINGHY PAYMENT	03/04/2019	500297	£20.00		£20.00									
	KIP DAYS - CASH	03/04/2019	500298	£120.00									£120.00		CASH
31 0	DINGHY PAYMENT	03/04/2019	500299	£20.00		£20.00						and the second s	The second secon	- Company of the Comp	
	DINGHY PAYMENT	03/04/2019	500300	£20.00		£20.00					Marian San Carlos				
	DINGHY PAYMENT	03/042019	500301	£20.00		£20.00						The second second second second second	O CANADA CONTRACTOR OF THE PARTY OF THE PART		A STATE OF THE PARTY OF THE PAR
	DINGHY PAYMENT	03/04/2019	500302	£40.00		£40.00	Market and Park			Established States					
	DINGHY PAYMENT	03/04/2019	500303	£20.00		£20.00						Andrew Constitution Con-		A CONTRACTOR OF THE PARTY OF TH	- Institute of the second
	DINGHY PAYMENT	03/04/2019	500304	£20.00		£20.00									
	DINGHY PAYMENT	03/04/2019	500305	£20.00		£20.00			and an expectation of the control of	STATE OF STREET AND STREET ASSESSED.	and the second second	na man and a sure a sure and a sure a sure and a sure and a sure a sure and a sure a sure and a sure and a sure a s	A STATE OF THE STA		La company of the control of the con
	DINGHY PAYMENT	08/04/2019	500306	£20.00		£20.00	Shirt Street		different sample		2.8 C. T. C.		Washington Co.	No. and a second section of the last	
	DINGHY PAYMENT	08/04/2019	500307	£20.00	andrew Charles Conservation	£20.00			- La value and a second		A STATE OF THE PARTY OF THE PAR	AMERICA CONTRACTOR OF THE PARTY	THE RESERVE AND ADDRESS OF THE PARTY OF THE	Same statement of the statement	A STATE OF THE PARTY OF THE PAR
	DD REFUND	17/05/2019	BACS	£16.82			£16.82					1			
	DINGHY PAYMENT	17/05/2019	500308	£20.00	and the same of th	£20.00			and the war and the same of th	A CONTRACTOR OF THE PARTY OF TH	A STATE OF THE PARTY OF THE PAR	A CONTRACTOR OF THE PARTY OF TH	TO THE RESIDENCE OF THE PARTY O	A STOREST AND A STORY OF THE ST	THE STREET, ST
	DINGHY PAYMENTS	17/05/2019	500309	£40.00		£40.00								e de la companya de l	A Process of the
	DINGHY PAYMENT	17/05/2019	500310	£20.00		£20.00		1		La constantina	I and the second second second		Commence of the Commence of th	- Company of the Comp	A CONTRACTOR OF STREET
44 N		17/05/2019	500311	£301.20			A STATE OF THE STATE OF	and the first of the second	Color Constitution				£301.20		
	KIP DAYS - CASH	17/05/2019	500312	£206.00		A A CONTRACTOR OF THE CONTRACT				a contract to the second	and the second of the second	and the second second	£206.00	1	- Landau - Caranta - Caran
	DINGHY PAYMENT	20/05/2019	BACS	£20,00		£20.00					1000				A STATE OF THE SAME
	DINGHY PAYMENT	21/05/2019	BACS	£20.00		£20.00		and the second and the second and				and the second second		- Commonwealth and The Co	
	DINGHY PAYMENT	28/05/2019	BACS	£20.00		£20.00			A CONTRACTOR OF THE PARTY OF TH						
	DINGHY PAYMENT	28/05/2019	BACS	£20.00		£20.00	and the second s	AND THE PARTY OF T			I recommendate to the consequence	NAME OF THE OWNER OWNER.	The same of the sa	A SALES SALES AND	Selection of the select
	DINGHY PAYMENT	30/05/2019	BACS	£20.00		£20.00	5.5								Asset, Laboret
	DD REFUND	04/06/2019	BACS	£32.00	and the second second	Manager and the same of the sa	£32.00			and the second second second	and the second second second	and the second second	A PART OF THE PART		A CONTRACTOR OF THE PARTY OF TH
_	DINGHY PAYMENT	05/06/2019	500313	£20.00		£20.00					Marie Village		A STATE OF THE STATE OF		A CALL STATE
	METAL - RECYCLE CENTRE	05/06/2019	500314	£238.00			and the same of th	particular and the second agency	to be a second to the second to	and the property of the second	Maria Maria de la Calenda	e de la companio del companio de la companio del companio de la companio del companio de la companio de la companio del companio de la companio de la companio de la companio de la companio del comp	£238.00	Joseph Vig. Whiteholder	CHEQUE
	KIP DAYS - CASH	05/06/2019	500315	£276.00									£276.00	THE RESIDENCE OF	CASH
	DINGHY PAYMENT	05/06/2019	500316	£20.00		£20.00	A Commission of the Commission	AND ADDRESS OF THE PARTY OF THE PARTY.	- Contraction and Contraction	Contamination of the Contamination	A tagonya primer an primer	A STATE OF THE PARTY OF THE PAR	A CONTRACTOR OF THE PARTY OF	In the second second	
	DINGHY PAYMENT	05/06/2019	500317	£20.00		£20.00									
	DINGHY PAYMENT	05/06/2019	500318	£20.00		£20.00	and the same of the same of	The state of the s	A STATE OF THE STA		I many a transmitted and a second	THE RESERVE TO SHARE A STATE OF THE STATE OF		n estate september and the second	A DOMESTIC OF THE PARTY OF THE
-	UBILEE GARDEN REFUND	20/06/2019	BACS	£870.00			£870.00								
	DINGHY PAYMENT	03/07/2019	BACS	£25.00		£25.00			A CONTRACTOR OF THE CONTRACTOR			AND REAL PROPERTY AND REAL PROPERTY.	e de la companya de l	the Congression of the	A THE RESIDENCE AND A SECOND
	DINGHY PAYMENT	16/07/2019	500319	£25.00		£25.00									
	METAL - RECYCLE CENTRE	16/07/2019	500320	£237.50		amount of a second			and the same of th				£237.50		CHEQUE
	KIP DAYS - CASH	16/07/2019	500321	£358.00			A Section of the Control						£358.00		CASH
63 0	ANCELLED CHEQUE	02/07/2019	5001985	£42.48			£42.48								

T	A	В	С	D	Е	F	G	Н	1	J	K	L	M	N	0
1	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	Footpath: SCC Grant	Grants / Projects	Neighbourhood Plan Cit.	Chelmo Skip Days / Textile / Paper / Media / Glass Banks	Recycle Centre Grant	
64 5	SPC RECYCLE GRANT	07/08/2019	500322	£750.00										£750.00	CHEQUE
65 L	LAND REGISTRY - REFUND	07/08/2019	500323	£4.00			£4.00	A MARINE DE LA CONTRACTION DEL CONTRACTION DE LA CONTRACTION DEL CONTRACTION DE LA C		The same of the sa	SERVICE OF BUILDINGS AND	Commence and the second		Law of the second second	and the second second second
66	METAL - RECYCLE CENTRE	07/08/2019	500324	£214.00									£214.00		CHEQUE
67 5	SKIP DAYS-RECYCLE CENTRE	07/08/2019	500325	£358.00							and the same of the same of		£358.00	The Association of the Associati	CASH
68	DINGHY PAYMENT	07/08/2019	500326	£35,00		£35.00	100				1004			1,000,000	
69 5	SCC RECYCLE GRANT	15/08/2019	BACS	£1,500.00										£1,500.00	BACS
70	PRECEPT	05/09/2019	BACS	£12,684.00 £1	2,684.00										
71	RECYCLING CREDIT	05/09/2019	BACS	£244.84									£244.84		BACS
72 F	RECYCLING CREDIT	05/09/2019	BACS	£196.52			£196.52						Miles, and the same		
	DINGHY PAYMENT	04/09/2019	500327	£35.00		£35.00									
74	RECYCLING CREDIT	07/09/2019	500328	£260.00									£260.00		CHEQUE
	RECYCLING CREDIT	27/09/2019	500329	£540.00									£540.00		CASH
	DINGHY PARK	06/09/2019	BACS	£20.00		£20.00									
	DINGHY PARK	06/09/2019	BACS	£15.00		£15.00									
	SCC - FOOTPATH CUTS	29/10/2019	BACS	£464.60		ES 1 (0.5)				£464.60					
	HUDSON ENERGY SUPPLIER	07/10/2019	BACS	£260.71			£260.71	and the second second second second	The state of the s						
	SKIP DAYS	06/11/2019	500300	£246.00									£246.00		CASH
	METAL - RECYCLE CENTRE	06/11/2019	500331	£144.80			SE A COLLEGE AND SECURITY OF THE SECURITY OF T	MARIE CONTENTANTON DAVIDOR DE SE	In washing to the second secon				£144.80		CHEQUE
	DINGHY PAYMENT	08/01/2020	500332	£25.00		£25.00							Control of the Control	ALC: NO.	
	SHOTLEY PARISH COUNCIL GRANT	08/01/2020	500333	£750.00					SAN THE SAN TH					£750.00	CHEQUE
	METAL - RECYCLE CENTRE	08/01/2020	500334	£118.60		The second second							£118.60		CHEQUE
	METAL - RECYCLE CENTRE	08/01/2020	500335	£174.00		The state of the s	CONTROL SOMEON ASSESSMENT AND ADDRESS	The second secon	Partie Control of the	A STATE OF THE PARTY OF THE PAR		1	£174.00		CHEQUE
	SKIP DAYS - CASH	08/01/2020	500336	£200,50		125-225-200-200							£200.50	No. of the last of	CASH
	HRMC - VAT RECLAIM	09/01/2020	BACS	£3,183.60		Charles Charles and Charles	SOLDER A PROPERTY DESIGNATION AND ASSOCIATED	£3,183.60	CONTRACTOR STATE OF THE PARTY AND THE	THE RESIDENCE OF A CO. ASSESSMENT OF THE PARTY OF THE PAR	an Ware-A strength of the strength	W. C.			1
	SKIP DAYS - CASH	05/02/2020	500337	£113.00		10 B 20 C T T T T T T T T T T T T T T T T T T							£113.00		CASH
89	SKIF DATS - CASH	17/03/2020	BACS	£20.00		£20.00	ting to the time to provide the second	Landerform CVA Construction of the state of the	ALIMONE G. SCHOOL STATE CHARLES	A CONTROL OF COLUMN APPROXICATION	SELECTION OF SELEC	A CONTRACTOR OF STREET	The second secon		
	DINGHY PERMIT DOUGLAS	16/03/2020	BACS	£20.00		£20.00		and the second							
	BDC -RECYCLING CREDITS	16/03/2020	BACS	£427.86		120.00	£195.50	ELVIRONDERO (MACCONICA)	Spring was a process of the	THE DESIGNATION OF THE PARTY OF	MODITIVE SEEDS AND VINESE	The second secon	£232.36	The state of the s	BACS
	METAL - RECYCLE CENTRE	ENTRE CONTRACTOR DESCRIPTION OF THE PROPERTY O	500338	£219.40		to the second second	E193.30			27/27/2005/200			£219.40	1000	CHEQUE
	SKIP DAYS - CASH	06/03/2020	500338	£141.00		a the second second second	The second secon	The second second second	Constitution and the second of the second	The same of the sa	AND DESCRIPTION OF THE PARTY OF	market and the second second	£141.00	The state of the s	CASH
	DINGHY PERMIT - HUMPHREYS	06/03/2020	8ACS	£141.00 £20.00		£20.00		2007		A CONTRACTOR OF THE		The street of the street		NO. SHOWN THE TRAIN	
94	DINGHT PERMIT - HUMPHRETS	24/03/2020	BACS	£20.00		E20.00	managed and the state of the st	DESCRIPTION OF THE PERSON OF T		ALTONOMIC STREET, SANS	The state of the s	Market Salvaração No. S	many into a local new published	The same of the sa	And the factors of the second
95 96 97 98		name and the second				The second second				\$100 NO. 1819 SECTION	party and a second second		races a service	to come and the control of	TO THE NUMBER OF
90						THE PROPERTY OF STREET				NAME OF TAXABLE PARTY.	CASE CONTRACTOR CONTRACTOR	E PROPERTY AND RESERVED AND RES	AND DESCRIPTION OF THE PARTY.	The second second second	PERSONAL PROPERTY OF
9/			and annual experience of	CONTROL DESCRIPTION OF RES					and the section		and the second				
98	TOTAL check	52,302.39		£52,302.39	£25,368.00	£980.	00 £2,922.01	£3,183.60	£27.89	£464.60	£0,0	0 £11,413.09	£4,943.20	£3,000.00	
100	TOTAL CHECK	52,502,39		E32,302.39	123,368.00	£980.	FE,922.01	£3,163.00	227,03	2-104100	Lon	220,423.03	£0.0		