

	A	B	C	D	E
1	01/02/2021		Chelmondiston Parish Council		UB 2629
2	Date	Vat No	Company	Customer	Amount
3					
4	30/12/2019	GB2069537	HP INSTANT INK	Chelmondiston P.C	£3.00
5	17/02/2020	825023265	SALC	Chelmondiston P.C	£4.00
6	06/03/2020	3367258	WICKES	Chelmondiston P.C	£4.75
7	06/03/2020	320093700	HOME BARGAINS	Chelmondiston P.C	£0.51
8	30/01/2020	GB206953796	HP INSTANT INK	Chelmondiston P.C	£4.00
9	04/03/2020	220430231	TESCO	Chelmondiston P.C	£0.98
10	31/01/2020	864464595	EAST OF ENGLAND COOP	Chelmondiston P.C	£0.97
11	31/01/2020	344544751	SACKERS	Chelmondiston P.C	£216.00
12	Date	Vat No	Company	Customer	Amount
13	03/03/2020	104209028	BDC	Chelmondiston P.C	£135.60
14	20/03/2020	741096050	PJ LABELS	Chelmondiston P.C	£22.39
15	30/03/2020	825023265	SALC	Chelmondiston P.C	£9.60
16	29/04/2020	gb206953796	HP INSTANT INK	Chelmondiston P.C	£3.00
17	30/03/2020	GB852982391	HP INSTANT INK	Chelmondiston P.C	£3.00
18	07/05/2020	852982391	HEATING SPARES	Chelmondiston P.C	£3.83
19	07/05/2020	974803000	NISBETTS	Chelmondiston P.C	£1.00
20	07/05/2020	GB77987626	CLEAN HANDS	Chelmondiston P.C	£3.83
21	04/04/2020	344544751	SACKERS	Chelmondiston P.C	£134.94
22	18/03/2020	660454836	SAINSBURYS	Parish Clerk	£1.67
23	15/05/2020	GB727255821	AMAZON EU UK BRANCH	Chelmondiston P.C	£3.50
24	15/05/2020	GB790355809	BAYLEAF LTD	Chelmondiston P.C	£5.33
25	02/05/2020	GB244822460	CLEVERBRIDGE BULLGUARD	Parish Clerk	£9.34
26	22/06/2020	344544751	SACKERS	Chelmondiston P.C	£328.23
27	30/05/2020	GB206953796	HP INSTANT INK	Chelmondiston P.C	£3.00
28	20/06/2020	GB222797592	QUALITY FORLESS LTD	Chelmondiston P.C	£0.68
29	21/06/2020	GB727255821	AMAZON EU UK BRANCH	Chelmondiston P.C	£3.38
30	21/06/2020	GB286393950	TRODAKK LIMITED	Chelmondiston P.C	£2.68
31	21/06/2020	GB287340777	BOOBOO TRADING LYD	Chelmondiston P.C	£2.50
32	21/06/2020	GB727255821	AMAZON EU UKBRANCH	Chelmondiston P.C	£3.47
33	12/05/2020	344544751	SACKERS	Chelmondiston P.C	£215.98
34	09/07/2020	938695069	PRINT4U	Chelmondiston P.C	£25.60
35	09/07/2020	938695069	PRINT4U	Chelmondiston P.C	£10.40
36	16/07/2020	825023265	SALC	Chelmondiston P.C	£56.00
37	30/06/2020	GB206953796	HP INSTANT INK	Chelmondiston P.C	£3.00
38	30/07/2020	GB206953796	HP INSTANT INK	Chelmondiston P.C	£3.00
39	25/08/2020	GB159058487	CAS	Chelmondiston P.C	£24.00
40	30/06/2020	GB287340777	BOOBOO TRADING LTD	Chelmondiston P.C	£2.50
41	20/08/2020	GB104920446	BUY STATIONERY	Chelmondiston P.C	£7.20
42	31/07/2020	344544751	SACKERS	Chelmondiston P.C	£81.62
43	23/07/2020	344544751	SACKERS	Chelmondiston P.C	£126.41
44	05/09/2020	344544751	SACKERS	Chelmondiston P.C	£108.20
45	30/09/2020	GB206953796	HP INSTANT INK	Chelmondiston P.C	£3.00
46	12/09/2020	96446495	EST OF ENGLAND CO-OP	Chelmondiston P.C	£2.78
47	05/10/2020	825023265	SALC	Chelmondiston P.C	£9.60
48	08/10/2020	GB781871611	BUTTERMARKET SHOPPING CENTRE	Parish Clerk	£0.53
49	07/10/2020	GB159058487	CAS	Chelmondiston P.C	£10.00
50	26/08/2020	GB150146939	HOUSEWARE LTD	Chelmondiston P.C	£1.66

	A	B	C	D	E
51	08/10/2020	GB727255821	AMAZON EU UK BRANCH	Chelmondiston P.C	3.02
52	26/08/2020	GB727255821	AMAZON EU UK BRANCH	Chelmondiston P.C	0.67
53	14/10/2021	GB238554836	WHSMITH	Chelmondiston P.C	£1.87
54	26/08/2020	GB727255821	AMAZON EU UK BRANCH	Chelmondiston P.C	£2.48
55	22/11/2020	GB44098250	PKFLITTLEJOHN LLP	Chelmondiston P.C	£60.00
56	18/11/2020	104209028	BDC	Chelmondiston P.C	£139.67
57	10/11/2020	137513128	REALISE FUTURES	Chelmondiston P.C	£228.75
58	29/10/2020	344544751	SACKERS	Chelmondiston P.C	£240.79
59	30/10/2020	238554836	WHSMITH	Chelmondiston P.C	£0.44
60	30/10/2020	GB206953796	HP INSTANT INK	Chelmondiston P.C	£7.67
61	02/10/2020	GB288692926	SHENZHENS COMPANY	Chelmondiston P.C	£1.50
62	26/09/2020	GB28393950	TRODAKK LIMITED	Chelmondiston P.C	£2.68
63	27/09/2020	GB727255821	AMAZON EU UK BRANCH	Chelmondiston P.C	£1.69
64	08/12/2020	282750643	BOOTH LTD	Chelmondiston P.C	£2,351.20
65	04/12/2020	109090041	KIRKWELLS LIMITED	Chelmondiston P.C	£686.00
66	30/12/2020	GB206953796	HP INSTANT INK	Chelmondiston P.C	£3.75
67	30/11/2020	GB206953796	HP INSTANT INK	Chelmondiston P.C	£3.00
68	12/01/2021	974803000	NISBETTS	Chelmondiston P.C	£16.78
69	03/11/2020	974803000	NISBETTS	Chelmondiston P.C	£20.37
70	TOTAL				£5,378.99
71					
72					
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77					

Mrs Jill Davis Chelmondiston Parish Council

Signature: *Jill Davis*

Responsible Finance Officer

Refund applied for: 01/02/2021

Refund received: 01/03/2021



J31B3V00GCAMBA0000011213001002 357 000

CHELMONDISTON PARISH COUNCIL
DAVID CORDLE
MICHELLE
CHURCH ROAD
CHELMONDISTON
IPSWICH
IP9 1HT



Issue date: 30 March 2021

Write to us at: PO Box 1000, Andover

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+44 1733 347338 (from Overseas)

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Your branch: CORNHILL N IPSWICH

Sort code: 30-94-55 Account number: 00376915

BIC: LOYDGB21046

IBAN: GB22 LOYD 3094 5500 3769 15

TREASURERS ACCOUNT

CHELMONDISTON PARISH COUNCIL

Account summary

Balance On 26 Feb 2021	£23,123.37
Total Paid In	£6,848.93
Total Paid Out	£16,598.12
Balance On 30 Mar 2021	£13,374.18

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
26 Feb 21		STATEMENT OPENING BALANCE			23,123.37
01 Mar 21	BGC	BABERGH GEN PAYMTS BABERGH DC	727.34		23,850.71
01 Mar 21	BGC	HMRC VTR XTV126000101170	5,378.99		29,229.70
02 Mar 21	CHQ	002331		75.00	29,154.70
04 Mar 21	CHQ	002335		14.39	29,140.31
04 Mar 21	CHQ	002338		229.46	28,910.85
04 Mar 21	CHQ	002336		1,136.94	27,773.91
05 Mar 21	DEP	500376	289.60		28,063.51
05 Mar 21	DEP	500377	388.00		28,451.51
08 Mar 21	CHQ	002337		136.74	28,314.77
12 Mar 21	CHQ	002324		14,107.20	14,207.57
24 Mar 21	FPI	JACKLAND JACKLAND DINGHY 100000000731012915 309455 10 24MAR21 19:48	15.00		14,222.57
25 Mar 21	FPI	HOWSE A L HOWSE 63152803562512000N 606040 10 25MAR21 15:28	50.00		14,272.57
30 Mar 21	CHQ	002339		898.39	13,374.18
30 Mar 21		STATEMENT CLOSING BALANCE	6,848.93	16,598.12	13,374.18

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

BGC - Bank Giro Credit

CHQ - Cheque

DEP - Deposit

FPI - Faster Payment