**Aldeburgh Town Council**

**for the period 01/04/2016 to 30/06/2016**

**Cashbook transactions totalling £500.00 or more**

Cb No Month Date Payment Ref Payee Name Amount

**Payments**

Bank Account Name

1 Current Bank A/c 1 22/04/2016 107900 Realise Futures 586.20

1 Current Bank A/c 1 22/04/2016 107907 OGS Trading (Aldeburgh) Ltd. 5,000.00

1 Current Bank A/c 1 22/04/2016 107910 Zurich Municipal 7,806.36

1 Current Bank A/c 2 11/05/2016 107932 Aldeburgh Business Association 750.00

1 Current Bank A/c 2 17/05/2016 107935 Suffolk Coastal Norse Ltd. 4,329.60

1 Current Bank A/c 3 17/06/2016 107945 Aldeburgh Museum 1,400.00

1 Current Bank A/c 3 17/06/2016 107948 Realise Futures 2,768.40

1 Current Bank A/c 3 17/06/2016 107951 The Aldeburgh Market 792.00

1 Current Bank A/c 3 17/06/2016 107952 E Jacobs & Sons Ltd. 1,128.00

1 Current Bank A/c 3 17/06/2016 107956 SALC 701.27

1 Current Bank A/c 3 17/06/2016 107963 Total Turf Solutions Ltd. 1,035.00

1 Current Bank A/c 3 17/06/2016 107964 TGMS Limited 765.00

1 Current Bank A/c 3 17/06/2016 107968 CDC Demolition 5,040.00

1 Current Bank A/c 3 17/06/2016 107971 Barry Dye Entertainments 1,002.00

1 Current Bank A/c 3 17/06/2016 107972 J Bosworth 18,900.00

1 Current Bank A/c 2 27/05/2016 DEBIT CARD Bulstrodes 949.50

**for the period 01/07/2016 to 30/09/2016**

**Cashbook transactions totalling £500.00 or more**

Cb No Month Date Payment Ref Payee Name Amount

**Payments**

Bank Account Name

1 Current Bank A/c 4 04/07/2016 107973 The Property Renovation Compan 14,716.80

1 Current Bank A/c 4 14/07/2016 107982 Rialtas Business Solutions Ltd 795.24

1 Current Bank A/c 4 14/07/2016 107984 E Jacobs & Sons Ltd. 595.20

1 Current Bank A/c 4 14/07/2016 107986 Evolution Town Planning LLP 1,658.64

1 Current Bank A/c 4 14/07/2016 107988 EFM Surfacing Contractors 3,048.00

1 Current Bank A/c 4 14/07/2016 107989 EFM Surfacing Contractors 1,272.00

1 Current Bank A/c 4 14/07/2016 107990 EFM Surfacing Contractors 660.00

1 Current Bank A/c 4 14/07/2016 107991 Herring Bone Design Ltd. 762.00

1 Current Bank A/c 4 18/07/2016 107993 East Coast Promotions 552.80

1 Current Bank A/c 4 18/07/2016 107994 C&C Flat Roofing 1,000.00

1 Current Bank A/c 6 12/09/2016 108025 V Strowger 585.00

1 Current Bank A/c 6 12/09/2016 108031 Aldeburgh Museum 900.00

1 Current Bank A/c 5 10/08/2016 108009 Paul R Bush 895.00

1 Current Bank A/c 5 10/08/2016 108111 C&C Flat Roofing 1,000.00

1 Current Bank A/c 5 10/08/2016 108116 EGA Commemorative Group 500.00

1 Current Bank A/c 5 10/08/2016 108111 C&C Flat Roofing 4,347.20

**for the period 01/10/2016 to 31/12/2016**

**Cashbook transactions totalling £500.00 or more**

Cb No Month Date Payment Ref Payee Name Amount

**Payments**

Bank Account Name

1 Current Bank A/c 7 10/10/2016 108040 Collier Turf Care Ltd. 1,052.44

1 Current Bank A/c 7 10/10/2016 108047 Collier Turf Care Ltd. 1,130.40

1 Current Bank A/c 8 14/11/2016 108067 Kimbolton Fireworks Limited 3,060.00

1 Current Bank A/c 8 14/11/2016 108084 Essex & Suffolk Water 529.50

1 Current Bank A/c 8 14/11/2016 108085 BDO 960.00

1 Current Bank A/c 8 17/11/2016 108090 OGS Trading (Aldeburgh) Ltd. 5,000.00

1 Current Bank A/c 8 17/11/2016 108093 Aldeburgh PCC 1,000.00

1 Current Bank A/c 9 12/12/2016 108101 SALC 716.29

1 Current Bank A/c 9 12/12/2016 108108 R W Curle 1,366.44

1 Current Bank A/c 9 12/12/2016 108113 Suffolk Police & Crime Commiss 7,132.40

1 Current Bank A/c 8 02/11/2016 108050 HQ Wattisham Station 500.00

1 Current Bank A/c 8 02/11/2016 108051 HQ Wattisham Station 500.00

1 Current Bank A/c 9 13/12/2016 108115 St. Elizabeth Hospice 800.00

1 Current Bank A/c 9 13/12/2016 108116 League of Friends of Alde Hosp 500.00

**for the period 01/01/2017 to 31/03/2017**

**Cashbook transactions totalling £500.00 or more**

Cb No Month Date Payment Ref Payee Name Amount

**Payments**

Bank Account Name

1 Current Bank A/c 10 09/01/2017 108124 The Aldeburgh Market 873.78

1 Current Bank A/c 10 09/01/2017 108127 Doe Sport Limited 1,644.00

1 Current Bank A/c 12 13/03/2017 108164 Cozens UK Ltd. 780.00

1 Current Bank A/c 12 14/02/2017 108155 Aldeburgh Baptist Church 1,500.00

1 Current Bank A/c 12 15/03/2017 108177 The Property Renovation Co. 5,000.00