

for the period 01/04/2017 to 30/06/2017

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 1 10/04/2017 108187 Howardson Limited 684.00
1 Current Bank A/c 1 10/04/2017 108198 Kimbolton Fireworks Ltd 540.60
1 Current Bank A/c 1 13/04/2017 108206 Aldeburgh Museum 5,000.00
1 Current Bank A/c 2 22/05/2017 108209 Zurich Municipal 7,908.29
1 Current Bank A/c 2 22/05/2017 108213 OGS Trading (Aldeburgh) Ltd. 5,000.00
1 Current Bank A/c 2 22/05/2017 108226 SALC 722.71
1 Current Bank A/c 2 22/05/2017 108235 Leiston Sax & District CAB 600.00
1 Current Bank A/c 2 25/05/2017 108236 R & J Hogg Ltd. 6,114.00
1 Current Bank A/c 2 25/05/2017 108237 R & J Hogg Ltd. 1,359.60
1 Current Bank A/c 2 26/05/2017 108239 Rialtas Business Solutions Ltd 645.84
1 Current Bank A/c 1 03/04/2017 108178 The Property Renovation Compan 1,189.78
1 Current Bank A/c 3 12/06/2017 108257 Realise Futures 1,845.60
1 Current Bank A/c 3 26/06/2017 108266 ETC Sports Surfaces Limited 5,268.00
1 Current Bank A/c 3 26/06/2017 108267 CBS Architectural Services Ltd 1,425.00
1 Current Bank A/c 3 26/06/2017 108268 R & J Hogg Ltd. 1,434.00
1 Current Bank A/c 3 26/06/2017 108270 GJS Electrical Ltd. 512.10
1 Current Bank A/c 3 20/06/2017 108264 The Aldeburgh Market 600.00

for the period 01/07/2017 to 30/09/2017

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 4 10/07/2017 108273 The Morton Partnership 504.00
1 Current Bank A/c 4 10/07/2017 108276 Fielden Ltd 2,220.00
1 Current Bank A/c 4 10/07/2017 108280 Realise Futures 2,768.40
1 Current Bank A/c 5 14/08/2017 108299 NWA Planning Ltd. 3,636.00
1 Current Bank A/c 5 14/08/2017 108308 Suffolk Coastal Norse Ltd. 1,358.40
1 Current Bank A/c 5 14/08/2017 108309 Ipswich Computer Services Ltd. 1,069.20
1 Current Bank A/c 5 14/08/2017 108316 Total Turf Solutions Ltd. 2,772.00
1 Current Bank A/c 5 14/08/2017 108325 Suffolk Coastal Norse Ltd 9,906.60
1 Current Bank A/c 4 19/07/2017 108293 PlayQuest Adventure Play Ltd. 10,833.91
1 Current Bank A/c 6 11/09/2017 108330 CBS Architectural Services 1,225.00
1 Current Bank A/c 6 11/09/2017 108338 Top Floors (East Anglia) Ltd. 2,057.10
1 Current Bank A/c 6 11/09/2017 108339 R & J Hogg Ltd. 3,306.00

for the period 01/10/2017 to 31/12/2017

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 7 09/10/2017 108344 S Andrews Plumbing & Heating 2,700.00
1 Current Bank A/c 7 09/10/2017 108345 C Fuller Ltd. 2,980.80
1 Current Bank A/c 7 09/10/2017 108351 Collier Turf Care Ltd. 1,052.82
1 Current Bank A/c 7 30/10/2017 108358 PlayQuest Adventure Play Ltd. 25,279.13
1 Current Bank A/c 8 13/11/2017 108362 Realise Futures 8,184.54
1 Current Bank A/c 8 13/11/2017 108364 Paul Gittins 530.00
1 Current Bank A/c 8 13/11/2017 108367 OGS Trading (Aldeburgh) Ltd. 5,000.00
1 Current Bank A/c 8 13/11/2017 108374 GJS Electrical Ltd. 657.00
1 Current Bank A/c 8 13/11/2017 108375 Hayden Arboricultural Consulta 1,681.50
1 Current Bank A/c 8 09/11/2017 DEBIT CARD NWG Business 556.93
1 Current Bank A/c 8 13/11/2017 108382 BDO LLP 720.00
1 Current Bank A/c 7 09/10/2017 DEBIT CARD Flagmakers 912.15
1 Current Bank A/c 7 18/10/2017 DEBIT CARD Wren Living Limited 2,929.00
1 Current Bank A/c 9 11/12/2017 108399 NJB Contractors 705.60
1 Current Bank A/c 9 11/12/2017 108400 East of England Ambulance Serv 3,729.60
1 Current Bank A/c 9 11/12/2017 108401 Kimbolton Fireworks Limited 2,703.00
1 Current Bank A/c 9 11/12/2017 108405 Tim Winter 1,350.00
1 Current Bank A/c 9 11/12/2017 108408 Keith Grimsey 1,455.00
1 Current Bank A/c 9 11/12/2017 108412 Suffolk Coastal Norse Ltd. 9,906.00

1 Current Bank A/c 9 11/12/2017 108414 Suffolk Coastal Norse Ltd. 4,474.32
1 Current Bank A/c 8 29/11/2017 DEBIT CARD R W Curle 1,044.00
1 Current Bank A/c 9 12/12/2017 108415 C Fuller Ltd. 3,446.98
1 Current Bank A/c 9 12/12/2017 108416 The Aldeburgh Market 1,065.66