

Aldeburgh Town Council

Payments made between 01/04/2019 and 30/06/2019

Date	Payee Name	Cost Code	Cost Centre	Total Amnt	VAT	Amount	Transaction Details
02/04/2019	Herring Bone Design Ltd	4105	301	£1,240.00		£1,240.00	Redesign of website & amends
08/04/2019	OGS Trading (Aldeburgh) Ltd	4081	201	£5,000.00		£5,000.00	1st part payment 2019/20
08/04/2019	Paul R Bush	4295	201	£1,000.00		£1,000.00	Trees Maintenance as Survey
08/04/2019	SALC	4040	201	£742.85		£742.85	Annual Subscription 2019/20
08/04/2019	Acesco Business & Property Ser	4420	201	£2,670.00	£445.00	£2,225.00	Refurb Memorial Benches x 26
08/04/2019	Suffolk Coastal Norse Ltd	4205	201	£14,952.72	£2,492.12	£12,460.60	Grounds Maint 1/4/18 - 31/3/19
08/04/2019	HMRC	4001/4000	101	£1,218.57		£1,218.57	HMRC
08/04/2019	HMRC	4001/4000	101	£1,211.17		£1,211.17	HMRC
10/04/2019	Avocet Academy Trust	4080	151	£500.00		£500.00	S.137 payment IT equipment
11/04/2019	Slaughden Sailing Club	4080	151	£500.00		£500.00	S.137 payment re buoyancy aids
16/04/2019	The Fairfield Centre	4080	151	£500.00		£500.00	S.137 re Fairfield Centre roof
23/04/2019	Citizens Advice Bureau	4082	151	£1,000.00		£1,000.00	Donation Leiston Sax & Dis CAB
26/04/2019	HMRC	4001/4000	101	£1,429.72		£1,429.72	HMRC
26/04/2019	HMRC	4001/4000	101	£1,355.44		£1,355.44	HMRC
01/05/2019	British Gas	4010	201	£1,533.75	£255.62	£1,278.13	Moot Hall (e)
13/05/2019	Rialtas Business Solutions Ltd	4030	201	£791.18	£131.86	£659.32	OMEGA Year-End Closedown
13/05/2019	Zurich Insurance	4025	201	£8,431.66		£8,431.66	Annual Premium
13/05/2019	Zurich Insurance	4025	201	£900.97		£900.97	Additional Premium
13/05/2019	Anglain Water Business Ltd	4015	201	£514.28		£514.28	Yacht Pond 3/10/18
24/05/2019	HMRC	4001/4000	101	£1,213.01		£1,213.01	HMRC
10/06/2019	Tony Flower & Associates Ltd	4255	201	£6,591.60	£1,098.60	£5,493.00	Damp Proof - Grounds Cottage
10/06/2019	Aldeburgh Museum	4500	901	£10,000.00		£10,000.00	2nd HLF Partnership payment
10/06/2019	Marshall Hatchick	4030	201	£1,147.14	£150.00	£997.14	Grant - Sport England re KF
10/06/2019	Clarke & Simpson	4030	201	£600.00	£100.00	£500.00	Insurance Valuation
10/06/2019	D J Moyse Surfacing Ltd	4282	201	£1,140.00	£190.00	£950.00	Pothole repairs - King's Field
27/06/2019	HMRC	4001/4000	101	£1,248.52		£1,248.52	HMRC
				£67,432.58		£62,569.38	

Aldeburgh Town Council**Payments made between 01/07/2019 and 30/09/2019**

Date	Payee Name	Cost Code	Cost Centre	Total Amnt	VAT	Amount	Transaction Details
08/07/2019	ETC Sports Surfaces Ltd	4215	201	£2,160.00	£360.00	£1,800.00	Maintenance of Tennis Courts
08/07/2019	NJB Contractors	4275	201	£798.00	£133.00	£665.00	Repair leak at Yacht Pond
26/07/2019	HMRC	4001/4000	101	£1,213.21		£1,213.21	HMRC
12/08/2019	Total Turf Solutions Ltd	4030	201	£5,448.00	£908.00	£4,540.00	Project Mgmt Fee - Sport Eng
27/08/2019	HMRC	4001/4000	101	£1,377.19		£1,377.19	HMRC
03/09/2019	Aldeburgh Cinema	4080	151	£1,000.00		£1,000.00	S. 137 Donation re Centenary
09/09/2019	Riley & Riley Fine Jewellers	4250	201	£927.60	£154.60	£773.00	Repairs to Town Clock
19/09/2019	Fully Fused Fireworks	4108	151	£1,500.00	£250.00	£1,250.00	50% Deposit - Fireworks
27/09/2019	HMRC	4001/4000	101	£1,507.22		£1,507.22	HMRC
				£15,931.22		£14,125.62	

Aldeburgh Town Council

Payments made between 01/10/2019 and 31/12/2019

Date	Payee Name	Cost Code	Cost Centre	Total Amnt	VAT	Amount	Transaction Details
14/10/2019	Suffolk Coastal Norse Ltd	4410	201	£5,356.69	£892.78	£4,463.91	Supply 10 x 140 ltr bins
14/10/2019	Anglian Water Business Ltd	4015	201	£530.43		£530.43	Yacht Pond 3/4 -
14/10/2019	Collier Turf Care Ltd	4225	201	£729.54	£115.09	£614.45	Various fertilizers - Bowls Green
14/10/2019	Fully Fused Fireworks	4108	151	£1,500.00	£250.00	£1,250.00	Balance of payment
14/10/2019	C Fuller Ltd	4429	201	£2,602.80	£433.80	£2,169.00	Fencing around Rugby Field
14/10/2019	C Fuller Ltd	4429	201	£1,616.04	£269.34	£1,346.70	Fencing - Childrens' Play Area
15/10/2019	Aldeburgh Library Foundation	4080	151	£1,000.00		£1,000.00	S.137 Donation - Library work
25/10/2019	HMRC	4001/4000	101	£1,640.09		£1,640.09	HMRC
01/11/2019	OGS Trading (Aldeburgh) Ltd.	4081	201	£5,000.00		£5,000.00	2nd part payment AC&ST
11/11/2019	E Jacobs & Sons Ltd	4210	201	£624.00	£104.00	£520.00	New basketball post & board
11/11/2019	Cozens (UK) Ltd	4215	201	£4,608.64	£768.11	£3,840.53	Additional Floodlighting
11/11/2019	Anglian Water Business Ltd	4015	201	£618.40		£618.40	Bowls Pavilion 17/4
22/11/2019	CBS Architectural Services	4263	201	£865.00		£865.00	Design Drawings - Tractor Shed
27/11/2019	HMRC	4001/4000	101	£1,292.34		£1,292.34	HMRC
09/12/2019	Staff expenses	4000	101	£941.92		£941.92	o/s Expenses / mileage claim
13/12/2019	East Suffolk Council	4110	201	£1,974.43		£1,974.43	Election Costs
20/12/2019	HMRC	4001/4000	101	£1,269.39		£1,269.39	HMRC
				£32,169.71		£29,336.59	

Aldeburgh Town Council

Payments made between 01/01/2020 and 31/03/2020

Date	Payee Name	Cost Code	Cost Centre	Total Amnt	VAT	Amount	Transaction Details
13/01/2020	Cozens (UK) Ltd	4435	201	£909.84	£151.64	£758.20	Install & remove Xmas Lights
17/01/2020	British Gas	4010	201	£1,787.94	£297.99	£1,489.95	Moot Hall 20/9 electricity
27/01/2020	HMRC	4001/4000	101	£1,248.99		£1,248.99	HMRC
06/02/2020	British Gas	4010	201	£624.49	£104.08	£520.41	Moot Hall 23/12/19 - 20/1/20 A
10/02/2020	Cleveland Land Service Ltd	4282	201	£64,013.71	£10,668.95	£53,344.76	1st payment - KF drainage
10/02/2020	C Fuller Ltd	4429	201	£713.64	£118.94	£594.70	Repair fencing - Tennis Court
10/02/2020	Realise Futures Ltd	4420	201	£3,581.28	£596.88	£2,984.40	Memorial Benches x 6
19/02/2020	Leiston Sax& District CAB	4082	151	£1,000.00		£1,000.00	Donation to CAB
19/02/2020	The Fairfield Centre	4080	151	£500.00		£500.00	S.137 payment re Lunch Club
27/02/2020	HMRC	4001/4000	101	£1,237.19		£1,237.19	HMRC
09/03/2020	Suffolk County Council	4109	301	£1,650.00	£275.00	£1,375.00	Prelim work Leiston Road TRO
09/03/2020	David Forestier-Walker	4030	201	£1,320.00	£220.00	£1,100.00	Prof drawings - Kemp's Field
27/03/2020	HMRC	4001/4000	101	£1,228.99		£1,228.99	HMRC
				£79,816.07		£67,382.59	