

**Aldeburgh Town Council 2023/24**

**Payments made between 01/04/2023 and 30/06/2023**

<b>Date</b>	<b>Payee Name</b>	<b>Total Amnt</b>	<b>VAT</b>	<b>Amount</b>	<b>Transaction Details</b>
01/04/2023	Elan City Ltd	£ 2,700.00	£ 450.00	£ 2,250.00	Evolis Radar Speed Sign
11/04/2023	HMRC	£ 1,875.95		£ 1,875.95	PAYE and NI
12/04/2023	Suffolk Coastal Norse Ltd	£ 13,304.68	£ 2,217.45	£ 11,087.23	Grounds Maintenance 22-23
12/04/2023	Fully Fused Fireworks	£ 3,464.40	£ 577.40	£ 2,887.00	Kings Coronation display
12/04/2023	Grass Solutions Ltd	£ 990.00	£ 165.00	£ 825.00	Slitting Old/New/Queens Flds
12/04/2023	Rialtas Business Solutions Ltd	£ 600.00	£ 100.00	£ 500.00	Training Omega Full Day
12/04/2023	Ipswich Computer Services Ltd	£ 759.00	£ 126.50	£ 632.50	Supply laptop & upgrade PC
12/04/2023	OGS Trading (Aldeburgh) Ltd	£ 500.00		£ 500.00	Donation to Coronation Fun Day
12/04/2023	OGS Trading (Aldeburgh) Ltd	£ 5,000.00		£ 5,000.00	OGS Trading Alde Ltd
12/04/2023	SALC	£ 775.84		£ 775.84	SALC membership 23/24
12/04/2023	HMRC	£ 1,644.90		£ 1,644.90	HMRC
25/04/2023	HMRC	£ 2,894.76		£ 2,894.76	HMRC
26/04/2023	HMRC	£ 2,894.76		£ 2,894.76	HMRC
15/05/2023	HMRC	£ 1,644.29		£ 1,644.29	HMRC
16/05/2023	East Coast Insulations Ltd	£ 1,314.00	£ 219.00	£ 1,095.00	Asbestos shed removed allotment
16/05/2023	GJS Electrical Ltd	£ 1,938.00	£ 323.00	£ 1,615.00	Groundmans Cott sub meter
16/05/2023	Kingfisher Direct Ltd	£ 898.75	£ 149.79	£ 748.96	Hardwood Bins (2) 50 litre
16/05/2023	R&R Carpentry (Aldeburgh) Ltd	£ 713.99	£ 119.00	£ 594.99	Repairs to Memorial Bench
16/05/2023	Suffolk County Council	£ 810.00	£ 135.00	£ 675.00	3 traffic surveys in Aldeburgh
16/05/2023	NJB Contractors	£ 4,089.60	£ 681.60	£ 3,408.00	labour&plant clear plots12&13
16/05/2023	P R Bush	£ 1,090.00		£ 1,090.00	Tree removal Queens Fld (2)Ash
13/06/2023	Holmes Glazing Ltd	£ 711.60	£ 118.60	£ 593.00	Holmes Glazing Ltd
13/06/2023	Rialtas Business Solutions Ltd	£ 906.00	£ 151.00	£ 755.00	Financial Year End Omega
13/06/2023	Glasdon UK Ltd	£ 837.08	£ 139.51	£ 697.57	Glasdon UK Ltd
23/06/2023	HMRC	£ 1,021.27		£ 1,021.27	HMRC
		<b>£ 53,378.87</b>		<b>£ 47,706.02</b>	

**Aldeburgh Town Council 2023/24**

**Payments made between 01/07/2023 and 30/09/2023**

Date	Payee Name	Total Amnt	VAT	Amount	Transaction Details
10/07/2023	Glason UK Ltd	£ 837.08	£ 139.51	£ 697.57	Dog Bins x5
10/07/2023	Kingfisher Direct Ltd	£ 1,396.08	£ 232.68	£ 1,163.40	Hardwood Bins
10/07/2023	David Bracey Play Safety Insp	£ 1,128.00	£ 188.00	£ 940.00	Play area repairs
10/07/2023	P R Bush	£ 520.00		£ 520.00	Tree felled Kings Field
10/07/2023	Conservation Services	£ 1,918.80		£ 1,918.80	Cleaning of War Memorial
12/07/2023	Get Stuffed	£ 746.58	£ 124.43	£ 622.15	Buffet Mayor's
25/07/2023	HMRC	£ 1,327.69		£ 1,327.69	HMRC Tax and NI
27/07/2023	E.T.C. Sports Surfaces	£ 2,376.00	£ 396.00	£ 1,980.00	Maintenance of tennis courts
11/08/2023	Ian Price Professional Painter	£ 1,570.00		£ 1,570.00	Ext decoration
14/08/2023	S Fox	£ 719.28		£ 719.28	Refund website renewal 3 years
14/08/2023	Holmes Glazing Ltd	£ 711.60	£ 118.60	£ 593.00	Replace/repair windows
14/08/2023	Realise Futures CIC	£ 2,626.51	£ 437.75	£ 2,188.76	4 Recycled plastic benches
14/08/2023	Collier Turf Care Ltd	£ 1,025.52	£ 170.92	£ 854.60	Fertilizer Bowls Club
31/08/2023	Imperative Training Ltd	£ 3,996.00	£ 666.00	£ 3,330.00	2 defibs and outdoor cabinets
12/09/2023	Birketts	£ 640.80	£ 106.80	£ 534.00	General Property Matters
12/09/2023	Fully Fused Fireworks	£ 3,780.00	£ 630.00	£ 3,150.00	Fireworks Display
12/09/2023	UK Power Networks	£ 3,043.20	£ 507.20	£ 2,536.00	Electricity
12/09/2023	Binder Ltd	£ 4,881.00	£ 813.50	£ 4,067.50	Binder Ltd
25/09/2023	Anglian Water	£ 778.75		£ 778.75	Yacht Pond Water
		<b>£ 34,022.89</b>		<b>£ 29,491.50</b>	

**Aldeburgh Town Council 2023/24****Payments made between 01/10/2023 and 31/12/2023**

<b>Date</b>	<b>Payee Name</b>	<b>Total Amnt</b>	<b>VAT</b>	<b>Amount</b>	<b>Transaction Details</b>
01/10/2023	PKF Littlejohn LLP	£ 756.00	£ 126.00	£ 630.00	Audit PKF Littlejohn LLP
10/10/2023	East SUFFolk Services Ltd	£ 1,581.98	£ 263.66	£ 1,318.32	Clean WCs Kingsfld
10/10/2023	OGS Trading (Aldeburgh) Ltd	£ 5,000.00		£ 5,000.00	OGS Trading (Aldeburgh) Ltd
10/10/2023	GJS Electrical Ltd	£ 1,095.48	£ 182.58	£ 912.90	Defibs installed Chemist/Bowls
25/10/2023	HMRC	£ 2,737.37		£ 2,737.37	HMRC
01/11/2023	Festive Decorating & Lighting	£ 4,134.24	£ 689.04	£ 3,445.20	Lights for High St Xmas Trees
08/11/2023	Anglian Water	£ 1,175.39		£ 1,175.39	Water Bowls Pav
14/11/2023	Suffolk Brick & Stone Cleaning	£ 834.00	£ 139.00	£ 695.00	Clean base War Memorial
17/11/2023	OGS Trading (Aldeburgh) Ltd	£ 20,000.00		£ 20,000.00	Additional grant
12/12/2023	Cozens (UK) Ltd	£ 1,104.00	£ 184.00	£ 920.00	Installation of Xmas Lights
12/12/2023	R.W. Curle	£ 1,130.00		£ 1,130.00	Xmas tree lights
12/12/2023	Ruth Proctor	£ 3,600.00		£ 3,600.00	Ruth Proctor - recruitment fee
12/12/2023	The Exotic Garden Company	£ 3,164.00		£ 3,164.00	Christmas Trees - High Street
13/12/2023	Skale CONstruction Ltd	£ 12,479.04	£ 2,079.84	£ 10,399.20	Tractor Shed Works
19/12/2023	East of England Co-Op	£ 1,900.00		£ 1,900.00	Purchase of Gift Vouchers
19/12/2023	EON Energy	£ 1,658.06	£ 78.96	£ 1,579.10	Electricity
19/12/2023	EON Energy	£ 1,055.84	£ 50.28	£ 1,005.56	Electricity
		<b>£ 63,405.40</b>		<b>£ 59,612.04</b>	

**Aldeburgh Town Council 2023/24****Payments made between 01/01/2024 and 31/03/2024**

<b>Date</b>	<b>Payee Name</b>	<b>Total Amnt</b>	<b>VAT</b>	<b>Amount</b>	<b>Transaction Details</b>
09/01/2024	M P Stephenson & Sons	£ 816.00	£ 136.00	£ 680.00	Large Christmas Trees
10/01/2024	Fairfield Centre	£ 500.00		£ 500.00	Grant approved - transport
22/01/2024	British Gas	£ 713.11	£ 118.85	£ 594.26	British Gas - Moot Hall (Gas)
25/01/2024	HMRC	£ 5,620.94		£ 5,620.94	PAYE and NI month
05/02/2024	Skale Construction Ltd	£ 5,110.56	£ 851.76	£ 4,258.80	Works to Tractor Shed
12/02/2024	Anglian Water	£ 617.29		£ 617.29	WCs Kings Fd
13/02/2024	Paul Bush Tree Surgeon	£ 520.00		£ 520.00	Repollard willow tree
13/02/2024	David Bracey Play Safety Insp	£ 1,134.00	£ 189.00	£ 945.00	Play inspections
13/02/2024	Glasdon UK Ltd	£ 631.19	£ 105.20	£ 525.99	Black Bollards x 3
26/02/2024	British Gas	£ 838.68	£ 139.78	£ 698.90	Gas supply Moot
13/03/2024	Paul Bush Tree Surgeon	£ 670.00		£ 670.00	Paul Bush Tree Surgeon
13/03/2024	PlayQuest Adventue Play Ltd	£ 22,512.00	£ 3,752.00	£ 18,760.00	Ecobond - Kings &
13/03/2024	Ipswich Computer Services Ltd	£ 750.00	£ 125.00	£ 625.00	Replacement PC
28/03/2024	Free Spirit Architectural	£ 810.00		£ 810.00	Rugby Club Drawings
28/03/2024	Morris Cast Signs Limited	£ 2,508.00	£ 418.00	£ 2,090.00	Information Town Board
		<b>£ 43,751.77</b>		<b>£ 37,916.18</b>	