

Aldeburgh Town Council

Payments made between 01/04/2020 and 30/06/2020

Date	Payee Name	Cost Code	Cost Centre	Total Amnt	VAT	Amount	Transaction Details
09/04/2020	OGS Trading (Aldeburgh) Ltd	4081	201	£5,000.00		£5,000.00	1st payment AC&ST
20/04/2020	Holmes Plant & Construction	4205	201	£5,514.00	919	£4,595.00	Grounds Clearance - Kemp's Fd
20/04/2020	Leiston Press Ltd	4430	201	£656.40	£109.40	£547.00	Queen's Field Signs
20/04/2020	A Driver	4280	201	£550.00		£550.00	Allotment Clearance
20/04/2020	The Aldeburgh Market	4075	151	£675.00	£113.00	£562.00	Food - Remembrance Sunday
20/04/2020	Rialtas Business Solutions Ltd	4030	201	£672.00	£112.00	£560.00	Year end Closedown OMEGA
20/04/2020	Zurich Insurance	4025	201	£7,968.36		£7,968.36	Annual Insurance Premium
20/04/2020	Birketts LLP	4030	201	£1,207.20	£201.20	£1,006.00	Prof Charges - Dial House
20/04/2020	Suffolk Coastal Norse Ltd	4205	201	£13,442.40	£2,240.40	£11,202.00	Grounds Maintenance
18/05/2020	A Driver	4280	201	£550.00		£550.00	Allotment Clearance
18/05/2020	Suffolk Coastal Norse Ltd	4410	201	£6,019.93	£1,003.32	£5,016.61	9 x new rubbish bins
20/05/2020	HMRC	4000/4001	101	£1,216.89		£1,216.89	HMRC
10/06/2020	ETC Sports Surfaces Ltd	4215	201	£2,160.00	£360.00	£1,800.00	Maintenance of Tennis Courts
19/06/2020	HMRC	4000/4001	101	£1,217.32		£1,217.32	HMRC
				£46,849.50		£41,791.18	

Aldeburgh Town Council

Payments made between 01/07/2020 and 30/09/2020

Date	Payee Name	Cost Code	Cost Centre	Total Amnt	VAT	Amount	Transaction Details
01/07/2020	PlayQuest Adventure Play Ltd	4210	201	£9,240.00	£1,540.00	£7,700.00	Deposit on Kemp's Field equip
10/07/2020	Birketts LLP	4030	201	£836.40	129.4	£707.00	General Property - various
14/07/2020	Acesco Business & Property Ser	4275	201	£861.60	£143.60	£718.00	Repaint Yacht Pond
27/07/2020	HMRC	4000/4001	101	£1,217.52		£1,217.52	HMRC
05/08/2020	Eastern Play Services Ltd	4210	201	£2,746.20	£457.70	£2,288.50	Complete repairs Kemp's Field
05/08/2020	Eastern Play Services Ltd	4210	201	£2,143.20	£357.20	£1,786.00	Complete repairs King's Field
10/08/2020	SALC	4040	201	£767.82		£767.82	Annual Subscription 20/21
10/08/2020	HMRC	4000/4001	101	£1,217.52		£1,217.52	HMRC
18/08/2020	GoDaddy.com	4105	301	£575.28		£575.28	Addn MalWare re hacking
19/08/2020	Tony Flower & Associates Ltd	4255	201	£2,379.60	£396.60	£1,983.00	Damp Proof - Grounds Cott
21/08/2020	C Fuller Ltd	4429	201	£13,593.24	£2,265.54	£11,327.70	Fencing & Gates - Jubilee Walk
09/09/2020	C Fuller Ltd	4429	201	£755.28	£125.88	£629.40	Repair fencing - King's Field
28/09/2020	Leiston Press Ltd	4106	401	£685.20	£114.20	£571.00	COVID Signage
30/09/2020	PlayQuest Adventure Play Ltd	4210	201	£36,960.00	£6,160.00	£30,800.00	Sup & fit equip Kemp's Field
				£73,978.86		£62,288.74	

Aldeburgh Town Council**Payments made between 01/10/2020 and 31/12/2020**

Date	Payee Name	Cost Code	Cost Centre	Total Amnt	VAT	Amount	Transaction Details
02/10/2020	Collier Turf Care Ltd	4225	201	£1,298.16	£193.86	£1,104.30	Supplies - Bowls Green
02/10/2020	Collier Turf Care Ltd	4225	201	£1,048.80	174.8	£874.00	Materials for Bowls Green
02/10/2020	Acesco Business & Property Ser	4205	201	£1,081.20	£180.20	£901.00	Various contract works
12/10/2020	Cleveland Land Services Ltd	4205	201	£25,427.74	£4,237.96	£21,189.78	Natural Turf - King's Field
14/10/2020	OGS Trading (Aldeburgh) Ltd	4081	201	£5,000.00		£5,000.00	2nd part payment AC&ST
27/10/2020	Anglian Water Business Ltd	4015	201	£686.95		£686.95	Water & Sewerage Bowls Pav
27/10/2020	Anglian Water Business Ltd	4015	201	£640.25		£640.25	Water & Sew King's Field WCs
11/11/2020	HMRC	4000/4001	101	£1,218.05		£1,218.05	HMRC
11/11/2020	HMRC	4000/4001	101	£1,218.25		£1,218.25	HMRC
12/11/2020	Cleveland Land Services Ltd	4205	201	£3,390.66	£565.11	£2,825.55	Drainage -King's Field (final)
12/11/2020	Collier Turf Care Ltd	4225	201	£760.80	£126.80	£634.00	Materials for Bowls Green
12/11/2020	Acesco Business & Property Ser	4205	201	£3,041.70	£506.95	£2,534.75	Various contract maintenance
14/12/2020	Grass Solutions Ltd	4205	201	£600.00	£100.00	£500.00	King's Field Maintenance
14/12/2020	Coastal Building Supplies Ltd	4285	201	£1,295.96	£215.99	£1,079.97	Materials - Kemp's Field
14/12/2020	Jewson Ltd	4285	201	£1,560.00	£260.00	£1,300.00	Materials re Kemp's Field
14/12/2020	Cleveland Land Services Ltd	4205	201	£3,414.06	£569.01	£2,845.05	Ground Supplies - King's Field
14/12/2020	Cozens (UK) Ltd	4250	201	£909.84	£151.64	£758.20	Install Christmas Lights - MH
				£52,592.42		£45,310.10	

Aldeburgh Town Council

Payments made between 01/01/2021 and 31/03/2021

Date	Payee Name	Cost Code	Cost Centre	Total Amnt	VAT	Amount	Transaction Details
12/01/2021	C Fuller Ltd	4282	201	£762.00	£127.00	£635.00	2 x addn gates - Jubilee Walk
13/01/2021	Suffolk Coastal Norse Ltd	4410	201	£1,327.68	221.28	£1,106.40	Supply and fit 3 x bins - KF
10/02/2021	The Aldeburgh Market	4106	401	£4,935.45		£4,935.45	Food Parcels x 11 wks & fruit
11/02/2021	R W Curle	4080	151	£1,476.00	£246.00	£1,230.00	Install of Christmas Lights
11/02/2021	Hollins	4237	301	£705.22	£117.54	£587.68	Drawings & Survey KF WCs
15/02/2021	HMRC	4000/4001	101	£864.02		£864.02	HMRC
15/02/2021	HMRC	4000/4001	101	£1,144.59		£1,144.59	HMRC
15/02/2021	HMRC	4000/4001	101	£1,144.79		£1,144.79	HMRC
15/02/2021	HMRC	4000/4001	101	£1,186.61		£1,186.61	HMRC
09/03/2021	Eastern Play Services Ltd	4210	201	£828.00	£138.00	£690.00	Monthly Inspecton & Repairs
09/03/2021	Clarke & Simpson	4030	201	£720.00	£120.00	£600.00	Mid-term review Marshes
09/03/2021	D W West	4205	201	£650.00		£650.00	Ditch excavation & plant hire
09/03/2021	Staff expenses	4045/4055	201	£970.00		£970.00	Travel Expenses/Expenses accrued
16/03/2021	Suffolk County Council	4430	201	£1,638.34	£273.06	£1,365.28	New signs - Crag Path
31/03/2021	HMRC	4000/4001	101	£1,259.58		£1,259.58	HMRC
				£19,612.28		£18,369.40	