

Aldeburgh Town Council 2022/2023

Payments made between 01/04/2022 and 30/06/2022

Date	Payee Name	Cost Code	Cost Centre	Total Amnt	VAT	Amount	Transaction Details
12/04/2022	J T Wilding Ltd	4250	201	£6,576.00	£1,096.00	£5,480.00	scaffold/camera survey/pigtest
12/04/2022	Suffolk Coastal Norse Ltd	4205	201	£8,749.08	1458.18	£7,290.90	GroundsMaint works 04/21-03/22
12/04/2022	Citizens Advice	4082	151	£1,000.00		£1,000.00	Donation as agreed
12/04/2022	Zurich Insurance	4025	201	£8,182.63		£8,182.63	Town Council
12/04/2022	Grass Solutions Ltd	4230	201	£7,764.00	£1,294.00	£6,470.00	Sand&draining Kings Fld
12/04/2022	Birketts	4030	201	£1,230.00	£205.00	£1,025.00	Advice Mint Fitness Rent
15/04/2022	Turners Carpentry and Joinery	4237	301	£11,330.35	£1,888.39	£9,441.96	Valuation2 Kings Field wc
20/04/2022	HMRC	4000/4001	101	£1,610.22		£1,610.22	HMRC
20/04/2022	HMRC	4000/4001	101	£1,553.75		£1,553.75	HMRC
20/04/2022	HMRC	4000/4001	101	£1,605.58		£1,605.58	HMRC
10/05/2022	Grass Solutions Ltd	4230	201	£726.00	£121.00	£605.00	Queens Fld fertiliser
10/05/2022	Rialtas Business Solutions Ltd	4030	201	£669.60	£111.60	£558.00	Year end closedown 2022
10/05/2022	Turners Carpentry and Joinery	4235	301	£14,162.94	£2,360.49	£11,802.45	WC refurbishment Valuation 3
10/05/2022	Grass Solutions Ltd	4230	201	£2,100.00	£350.00	£1,750.00	Kings Field seed and fertilise
10/05/2022	Grass Solutions Ltd	4230	201	£1,056.00	£176.00	£880.00	Old Kings Field roll/fertilise
10/05/2022	OGS Trading (Aldeburgh) Ltd	4081	201	£5,000.00		£5,000.00	agreed Annual paymt 50%
10/05/2022	GJS Electrical Ltd	4260	201	£969.00	£161.50	£807.50	Remedials/RCD Pet Perfection
10/05/2022	Fully Fused Fireworks	4108	151	£1,732.20	£288.70	£1,443.50	Balance Jubilee Fireworks
13/06/2022	East Coast Planning Services	4030	201	£520.00		£520.00	Royal town Planning Institute
14/06/2022	E.T.C. Sports Surfaces	4215	201	£2,160.00	£360.00	£1,800.00	Works carried out Tennis Crts
14/06/2022	Greenbarnes Ltd	4415	201	£2,502.10	£417.01	£2,085.09	Noticeboard Moot Hall
14/06/2022	J T Wilding Ltd	4250	201	£7,044.00	£1,174.00	£5,870.00	Boiler replacement
14/06/2022	Fully Fused Fireworks	4108	151	£1,732.20	£288.70	£1,443.50	Nov Fireworks 1st
14/06/2022	G H Bullard & Associates LLP	4030	201	£1,458.00	£243.00	£1,215.00	Drainage consultant Kings Field
14/06/2022	Hayden's Arboricultural	4295	201	£1,868.40	£311.40	£1,557.00	Town Tree Survey
14/06/2022	Turners Carpentry and Joinery	4237	301	£29,777.12	£4,962.85	£24,814.27	Refurb Kings Field WCs
14/06/2022	The Aldeburgh Market	4075	151	£1,159.30	£51.55	£1,107.75	Mayors Sunday catering
14/06/2022	R & J Hogg Ltd	4250	201	£2,490.00	£415.00	£2,075.00	works at Moot Hall
				£126,728.47		£108,994.10	

Aldeburgh Town Council 2022/2023

Payments made between 01/07/2022 and 30/09/2022

Date	Payee Name	Cost Code	Cost Centre	Total Amnt	VAT	Amount	Transaction Details
05/07/2022	HMRC	4000/4001	101	£2,507.30		£2,507.30	HMRC
05/07/2022	HMRC	4000/4001	101	£1,850.66		£1,850.66	HMRC
05/07/2022	HMRC	4000/4001	101	£1,868.52		£1,868.52	HMRC
11/07/2022	SALC	4040	201	£792.57		£792.57	Annual Subscription 22/23
12/07/2022	Disability Advice Service ES	4080	151	£500.00		£500.00	Donation
21/07/2022	East Coast Planning Services	4030	201	£800.00		£800.00	Planning application
09/08/2022	Crescent Lodge Garden Services	4205	201	£618.00		£618.00	shelter repair
09/08/2022	Suffolk County Council	4030	201	£1,446.36	£241.06	£1,205.30	Bus stop High St fee
09/08/2022	Suffolk County Council	4109	301	£3,360.73		£3,360.73	30MPH SPEED INSTALLATION
09/08/2022	Suffolk County Council	4109	301	£7,822.17		£7,822.17	40MPH LIMIT
09/08/2022	Suffolk Coastal Norse Ltd	4233	201	£1,038.00	£173.00	£865.00	Line Marking Sports Week
23/08/2022	Eastern Play Services Ltd	4210	201	£906.00	£151.00	£755.00	replace top beam Kings Fld
23/08/2022	EON Energy	4010	201	£2,396.12	£399.35	£1,996.77	Moot Hall electricity
12/09/2022	Birketts	4030	201	£1,380.00	£230.00	£1,150.00	Mint fitness arrears
12/09/2022	HMRC	4000/4001	101	£1,806.58		£1,806.58	HMRC
12/09/2022	HMRC	4000/4001	101	£1,807.86		£1,807.86	HMRC
12/09/2022	HMRC	4000/4001	101	£1,807.97		£1,807.97	HMRC
				£32,708.84		£31,514.43	

Aldeburgh Town Council 2022/2023

Payments made between 01/10/2022 and 31/12/2022

Date	Payee Name	Cost Code	Cost Centre	Total Amnt	VAT	Amount	Transaction Details
11/10/2022	Realise Futures CIC	4420	201	£3,732.61	£622.10	£3,110.51	6 Memorial Benches
11/10/2022	Crescent Lodge Garden Services	4205	201	£785.00		£785.00	Hedge cutting/repairs
11/10/2022	PKF Littlejohn LLP	4030	201	£720.00	£120.00	£600.00	Review of AGAR y/e 31/3/22
11/10/2022	Collier Turf Care Ltd	4225	201	£1,325.23	£212.69	£1,112.54	Bowls Green upkeep
11/10/2022	Birketts	4030	201	£1,308.60	£228.10	£1,080.50	Alde Marshes/Land ownerships
11/10/2022	The Fairfield Centre	4080	151	£500.00		£500.00	Donation lunch club transport
11/10/2022	Bryan Lecoche Ltd	4205	201	£1,350.36	£225.06	£1,125.30	Eviction of Travellers
11/10/2022	OGS Trading (Aldeburgh) Ltd	4081	201	£5,000.00		£5,000.00	2nd payment OGS
11/10/2022	Fully Fused Fireworks	4108	151	£1,732.20	£288.70	£1,443.50	Balance Nov fireworks
14/11/2022	Anglian Water	4015	201	£872.76		£872.76	Water charges Park Road
16/11/2022	Cozens (UK) Ltd	4240	201	£1,104.00	£184.00	£920.00	street light fitting
16/11/2022	Eastern Play Services Ltd	4210	201	£612.00	£102.00	£510.00	Playarea maintenance
16/11/2022	Suffolk Coastal Norse Ltd	4235	301	£1,128.52	£188.09	£940.43	Unblock drain CCTV
16/11/2022	Turners Carpentry and Joinery	4237	301	£1,008.00	£168.00	£840.00	replace ext door frame
16/11/2022	Garden & Property Maintenance	4205	201	£600.00		£600.00	Type 1 on path
16/11/2022	Garden & Property Maintenance	4205	201	£900.00		£900.00	supplies for path
17/11/2022	Avocet Academy Trust	4080	151	£1,000.00		£1,000.00	Donation
05/12/2022	HMRC	4001	101	£1,811.07		£1,811.07	HMRC
05/12/2022	HMRC	4001	101	£1,817.81		£1,817.81	HMRC
12/12/2022	Suffolk County Council	4205	201	£16,388.64	£2,731.44	£13,657.20	Suffolk County Council
15/12/2022	P R Bush	4295	201	£2,280.00		£2,280.00	Tree maintenance
				£45,976.80		£40,906.62	

Aldeburgh Town Council 2022/2023

Payments made between 01/01/2023 and 31/03/2023

Date	Payee Name	Cost Code	Cost Centre	Total Amnt	VAT	Amount	Transaction Details
10/01/2023	Astra Original Artworks	4435	201	£1,000.00		£1,000.00	Nativity scene
12/01/2023	HMRC	4000/4001	101	£1,812.61		£1,812.61	HMRC
18/01/2023	HMRC	4000/4001	101	£2,973.02		£2,973.02	HMRC
14/02/2023	P R Bush	4295	201	£1,010.00		£1,010.00	Tree felling & maintenance
14/02/2023	Grass Solutions Ltd	4205	201	£726.00	£121.00	£605.00	Fertiliser pitch new Kings Field
14/02/2023	Grass Solutions Ltd	4205	201	£726.00	£121.00	£605.00	fertilizer Kings Fld pitch
14/02/2023	GJS Electrical Ltd	4265	201	£984.00	£164.00	£820.00	Elec works Bowls Pavillion
14/02/2023	Anglian Water	4015	201	£750.35		£750.35	Water supply Yacht Pond
21/02/2023	EON Energy	4010	201	£560.40	£26.69	£533.71	Electricity Moot Hall
07/03/2023	HMRC	4000/4001	101	£1,864.56		£1,864.56	HMRC
14/03/2023	S.I.Ward	4275	201	£7,015.00		£7,015.00	Works to Yacht Pond
14/03/2023	Suffolk County Council	4238	301	£10,069.73	£1,678.29	£8,391.44	New Bus Shelter on High Street
14/03/2023	Birketts	4030	201	£1,800.00	£300.00	£1,500.00	Lease Alde Town Marshes
14/03/2023	Zurich Insurance	4025	201	£8,840.53		£8,840.53	Insurance to
14/03/2023	Saxmundham Carpets & Flooring	4265	201	£1,958.00	£326.33	£1,631.67	Supply and fit carpet
14/03/2023	Aldeburgh Business Association	4080	151	£727.20	£121.20	£606.00	20ft&15ft Christmas trees
21/03/2023	EON Energy	4010	201	£1,330.98	£63.38	£1,267.60	Electric Groundsman's Cottage
				£44,148.38		£41,226.49	