

Aldeburgh Town Council 2024/25

Payment made between 01/04/2024 and 30/06/2024

Date	Payee Name	Total Amount	VAT	Net	Description
01/04/2024	HMRC	-£ 4,566.14	£ -	-£ 4,566.14	VAT Adjustment
01/04/2024	HMRC	£ 4,566.14	£ 4,566.14	£ -	VAT Adjustment
04/04/2024	Thurlow Nunn Standen Ltd	£ 5,982.00	£ 997.00	£ 4,985.00	Bowls Club Mower
15/04/2024	East Suffolk Services Ltd	£ 682.56	£ 113.76	£ 568.80	Repair Kingsfield WCs
15/04/2024	East Suffolk Services Ltd	£ 8,050.36	£ 1,341.73	£ 6,708.63	Grounds Maintenance July 23 - Mar 24
15/04/2024	East Suffolk Services Ltd	£ 1,054.66	£ 175.78	£ 878.88	Cleaning Kingsfield Toilets Feb and Mar 2024
15/04/2024	Scribe Accounts	£ 2,041.80	£ 340.30	£ 1,701.50	Scribe Accounts Set Up and Subscription
15/04/2024	SALC	£ 809.40	£ -	£ 809.40	SALC Membership
15/04/2024	Zurich Insurance	£ 9,177.06	£ -	£ 9,177.06	Insurance Policy
15/04/2024	Sports Facility Planning & Design Ltd	£ 873.36	£ 145.56	£ 727.80	Inspection and report of Tennis Courts
19/04/2024	E.T.C. Sports Surfaces	£ 1,770.00	£ 295.00	£ 1,475.00	Surface works to tennis courts
19/04/2024	Aldeburgh Community and Sports Trust	£ 15,000.00	£ -	£ 15,000.00	Month 1 Grant
08/05/2024	TutorCare Ltd	£ 1,722.60	£ 287.10	£ 1,435.50	First Aid Training
15/05/2024	Rialtas Business Solutions Ltd	£ 1,041.60	£ 173.60	£ 868.00	Year end 2024 Omega closedown
15/05/2024	Fully Fused Fireworks	£ 2,041.20	£ 340.20	£ 1,701.00	Display of fireworks
15/05/2024	Elan City Ltd	£ 2,507.99	£ 418.00	£ 2,089.99	Radar Speed Sign
15/05/2024	East Suffolk Services Ltd	£ 638.57	£ 106.43	£ 532.14	Month 1 Cleaning Kingsfield WCs
16/05/2024	Birketts LLP	£ 1,394.40	£ 232.40	£ 1,162.00	Lease for Libardi's Coffee Hut
16/05/2024	Skale Construction Ltd	£ 780.00	£ 130.00	£ 650.00	Install new bollards
16/05/2024	Hutton & Rostron	£ 1,080.00	£ 180.00	£ 900.00	Initial property assessment
21/05/2024	Get Stuffed	£ 948.00	£ 158.00	£ 790.00	Buffet Mayor's Sunday
04/06/2024	Thunderburst Events	£ 712.50	£ -	£ 712.50	Vintage rides
10/06/2024	British Recycled Plastic	£ 3,968.00	£ 661.34	£ 3,306.66	Picnic tables and bench
10/06/2024	Cancer Research	£ 765.00	£ -	£ 765.00	Mayor's charity donation 23-24
10/06/2024	East Suffolk Sevcies	£ 638.57	£ 106.43	£ 532.14	Cleaning Kings Field toilets May
27/06/2024	Fellowes Electrical Ltd	£ 984.00	£ 164.00	£ 820.00	Electrical installation Tractor Shed