

TRANSPARENCY CODE PAYMENTS 2018 - 2019

for the period 01/04/2018 to 30/06/2018

Cashbook transactions totalling £500.00 or more

Cb No Month Date Payment Ref Payee Name Amount

Payments

Bank Account Name

1 Current Bank A/c 1 09/04/2018 108490 Diggerwork Construction Ltd 528.00
1 Current Bank A/c 1 09/04/2018 108498 P R Bush 600.00
1 Current Bank A/c 1 10/04/2018 108503 SALC 739.87
1 Current Bank A/c 1 30/04/2018 DD British Gas 555.85
1 Current Bank A/c 3 12/06/2018 108540 GJS Electrical Ltd 976.00
1 Current Bank A/c 3 12/06/2018 108542 Rialtas Business Solutions Ltd 836.70
1 Current Bank A/c 2 14/05/2018 108507 Zurich Insurance 8,031.94
1 Current Bank A/c 2 14/05/2018 108512 R. W. Curle 1,140.88
1 Current Bank A/c 2 14/05/2018 108513 OGS Trading (Aldeburgh) Ltd 5,000.00
1 Current Bank A/c 2 14/05/2018 108526 E.T.C Sports Surfaces Ltd 2,160.00
1 Current Bank A/c 2 14/05/2018 108527 Kimbolton Fireworks Ltd 648.72
1 Current Bank A/c 2 14/05/2018 108532 Acesco Business & Property Ser 3,288.44
1 Current Bank A/c 2 14/05/2018 108533 E.T.C Sports Surfaces Ltd 4,392.00
1 Current Bank A/c 2 14/05/2018 108537 NWA Planning Ltd 2,194.02
1 Current Bank A/c 3 11/06/2018 108546 D J Moyse Surfacing Ltd 6,246.00
1 Current Bank A/c 3 11/06/2018 108547 Tim Winter 1,175.00

for the period 01/07/2018 to 30/09/2018

Cashbook transactions totalling £500.00 or more

Cb No Month Date Payment Ref Payee Name Amount

Payments

Bank Account Name

1 Current Bank A/c 4 09/07/2018 108561 Diggerwork Construction Ltd. 2,556.00
1 Current Bank A/c 4 09/07/2018 108568 Realise Futures 3,445.80
1 Current Bank A/c 4 09/07/2018 108570 Tim Winter 3,055.00
1 Current Bank A/c 5 13/08/2018 108580 Acesco Business & Property Ser 2,140.55
1 Current Bank A/c 5 13/08/2018 108589 E Jacobs & Sons Ltd 1,152.00
1 Current Bank A/c 4 10/07/2018 108571 East Coast Promotions 701.61
1 Current Bank A/c 4 10/07/2018 108574 Tim Winter 3,055.00
1 Current Bank A/c 4 26/07/2018 DD British Gas 545.69
1 Current Bank A/c 6 10/09/2018 108605 Collier Turf Care Ltd 1,035.08
1 Current Bank A/c 5 20/08/2018 108596 Tim Winter 605.00

the period 01/10/2018 to 31/12/2018

Cashbook transactions totalling £500.00 or more

Cb No Month Date Payment Ref Payee Name Amount

Payments

Bank Account Name

1 Current Bank A/c 7 08/10/2018 108617 Mr Paul Shadarevian QC 15,000.00
1 Current Bank A/c 7 08/10/2018 108618 NWA Planning Ltd. 22,062.00
1 Current Bank A/c 7 08/10/2018 108619 PKF Littlejohn LLP 960.00
1 Current Bank A/c 7 08/10/2018 108627 Aldeburgh Museum 10,000.00
1 Current Bank A/c 8 12/11/2018 108629 Acesco Business & Property Ser 3,954.41
1 Current Bank A/c 8 12/11/2018 108630 Kiwi Fencing 600.00
1 Current Bank A/c 8 12/11/2018 108643 OGS (Trading) Aldeburgh Ltd 5,000.00
1 Current Bank A/c 8 06/11/2018 DEBIT CARD Anglian Water 564.82
1 Current Bank A/c 8 13/11/2018 108656 CATS 1,000.00
1 Current Bank A/c 8 13/11/2018 108658 S Barber 620.00
1 Current Bank A/c 7 04/10/2018 DEBIT CARD There But Not There 776.30
1 Current Bank A/c 9 10/12/2018 108672 Kimbolton Fireworks Ltd. 2,594.88
1 Current Bank A/c 9 10/12/2018 108677 Cozens (UK) Ltd. 1,557.72