

TRANSPARENCY CODE PAYMENTS 2017 - 2018

for the period 01/04/2017 to 30/06/2017

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	10/04/2017	108187	Howardson Limited	684.00
1	Current Bank A/c 1	10/04/2017	108198	Kimbolton Fireworks Ltd	540.60
1	Current Bank A/c 1	13/04/2017	108206	Aldeburgh Museum	5,000.00
1	Current Bank A/c 2	22/05/2017	108209	Zurich Municipal	7,908.29
1	Current Bank A/c 2	22/05/2017	108213	OGS Trading (Aldeburgh) Ltd.	5,000.00
1	Current Bank A/c 2	22/05/2017	108226	SALC	722.71
1	Current Bank A/c 2	22/05/2017	108235	Leiston Sax & District CAB	600.00
1	Current Bank A/c 2	25/05/2017	108236	R & J Hogg Ltd.	6,114.00
1	Current Bank A/c 2	25/05/2017	108237	R & J Hogg Ltd.	1,359.60
1	Current Bank A/c 2	26/05/2017	108239	Rialtas Business Solutions Ltd	645.84
1	Current Bank A/c 1	03/04/2017	108178	The Property Renovation Compan	1,189.78
1	Current Bank A/c 3	12/06/2017	108257	Realise Futures	1,845.60
1	Current Bank A/c 3	26/06/2017	108266	ETC Sports Surfaces Limited	5,268.00
1	Current Bank A/c 3	26/06/2017	108267	CBS Architectural Services Ltd	1,425.00
1	Current Bank A/c 3	26/06/2017	108268	R & J Hogg Ltd.	1,434.00
1	Current Bank A/c 3	26/06/2017	108270	GJS Electrical Ltd.	512.10
1	Current Bank A/c 3	20/06/2017	108264	The Aldeburgh Market	600.00

for the period 01/07/2017 to 30/09/2017

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	10/07/2017	108273	The Morton Partnership	504.00
1	Current Bank A/c 4	10/07/2017	108276	Fielden Ltd	2,220.00
1	Current Bank A/c 4	10/07/2017	108280	Realise Futures	2,768.40
1	Current Bank A/c 5	14/08/2017	108299	NWA Planning Ltd.	3,636.00
1	Current Bank A/c 5	14/08/2017	108308	Suffolk Coastal Norse Ltd.	1,358.40
1	Current Bank A/c 5	14/08/2017	108309	Ipswich Computer Services Ltd.	1,069.20
1	Current Bank A/c 5	14/08/2017	108316	Total Turf Solutions Ltd.	2,772.00
1	Current Bank A/c 5	14/08/2017	108325	Suffolk Coastal Norse Ltd	9,906.60
1	Current Bank A/c 4	19/07/2017	108293	PlayQuest Adventure Play Ltd.	10,833.91
1	Current Bank A/c 6	11/09/2017	108330	CBS Architectural Services	1,225.00
1	Current Bank A/c 6	11/09/2017	108338	Top Floors (East Anglia) Ltd.	2,057.10
1	Current Bank A/c 6	11/09/2017	108339	R & J Hogg Ltd.	3,306.00

for the period 01/10/2017 to 31/12/2017

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	09/10/2017	108344	S Andrews Plumbing & Heating	2,700.00
1	Current Bank A/c 7	09/10/2017	108345	C Fuller Ltd.	2,980.80
1	Current Bank A/c 7	09/10/2017	108351	Collier Turf Care Ltd.	1,052.82
1	Current Bank A/c 7	30/10/2017	108358	PlayQuest Adventure Play Ltd.	25,279.13
1	Current Bank A/c 8	13/11/2017	108362	Realise Futures	8,184.54
1	Current Bank A/c 8	13/11/2017	108364	Paul Gittins	530.00
1	Current Bank A/c 8	13/11/2017	108367	OGS Trading (Aldeburgh) Ltd.	5,000.00
1	Current Bank A/c 8	13/11/2017	108374	GJS Electrical Ltd.	657.00
1	Current Bank A/c 8	13/11/2017	108375	Hayden Arboricultural Consulta	1,681.50
1	Current Bank A/c 8	09/11/2017	DEBIT CARD	NWG Business	556.93
1	Current Bank A/c 8	13/11/2017	108382	BDO LLP	720.00
1	Current Bank A/c 7	09/10/2017	DEBIT CARD	Flagmakers	912.15
1	Current Bank A/c 7	18/10/2017	DEBIT CARD	Wren Living Limited	2,929.00
1	Current Bank A/c 9	11/12/2017	108399	NJB Contractors	705.60
1	Current Bank A/c 9	11/12/2017	108400	East of England Ambulance Serv	3,729.60
1	Current Bank A/c 9	11/12/2017	108401	Kimbolton Fireworks Limited	2,703.00
1	Current Bank A/c 9	11/12/2017	108405	Tim Winter	1,350.00
1	Current Bank A/c 9	11/12/2017	108408	Keith Grimsey	1,455.00

1 Current Bank A/c 9 11/12/2017 108412 Suffolk Coastal Norse Ltd. 9,906.00
1 Current Bank A/c 9 11/12/2017 108414 Suffolk Coastal Norse Ltd. 4,474.32
1 Current Bank A/c 8 29/11/2017 DEBIT CARD R W Curle 1,044.00
1 Current Bank A/c 9 12/12/2017 108415 C Fuller Ltd. 3,446.98
1 Current Bank A/c 9 12/12/2017 108416 The Aldeburgh Market 1,065.66

for the period 01/01/2018 to 31/03/2018

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 10 08/01/2018 108423 CBS Architectural Services 1,200.00
1 Current Bank A/c 10 08/01/2018 108425 NWA Planning Ltd. 2,400.00
1 Current Bank A/c 10 08/01/2018 108426 R & J Hogg Ltd. 1,503.60
1 Current Bank A/c 10 08/01/2018 108430 GJS Electrical Ltd. 911.38
1 Current Bank A/c 10 09/01/2018 108440 R & J Hogg Ltd. 1,503.60
1 Current Bank A/c 10 09/01/2018 108441 Leiston, Sax & District CAB 600.00
1 Current Bank A/c 10 09/01/2018 108442 Suffolk Age UK 500.00
1 Current Bank A/c 12 12/03/2018 108461 Realise Futures 683.99
1 Current Bank A/c 12 12/03/2018 108468 Paul R Bush 1,700.00
1 Current Bank A/c 12 12/03/2018 108473 Diggerwork Construction Ltd 5,240.40
1 Current Bank A/c 11 08/02/2018 DEBIT CARD Hanson Garages Ltd 1,247.00
1 Current Bank A/c 12 12/03/2018 108479 Lucy Smith - Sunflowers 500.00
1 Current Bank A/c 12 12/03/2018 108480 Wren Kitchens 2,559.00
1 Current Bank A/c 12 12/03/2018 108481 Aldeburgh Hospital League of F 500.00
1 Current Bank A/c 12 20/03/2018 DEBIT CARD Hanson Garages Ltd 4,991.50