

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

for the period 01/01/2019 to 31/03/2019

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	14/01/2019	108689	Suffolk Masonry Services	1,082.74
1	Current Bank A/c 10	14/01/2019	108690	The Aldeburgh Market	905.58
1	Current Bank A/c 10	16/01/2019	DD	British Gas	603.12
1	Current Bank A/c 11	11/02/2019	108701	NJB Contractors	1,196.40
1	Current Bank A/c 11	11/02/2019	108708	Birketts LLP	1,054.80
1	Current Bank A/c 12	11/03/2019	108723	Suffolk County Council	636.00
1	Current Bank A/c 11	11/02/2019	108720	Acesco Business & Property Ser	929.76
1	Current Bank A/c 12	11/03/2019	108732	Tim Winter	1,435.00
1	Current Bank A/c 12	11/03/2019	108733	Oliver Last	540.00
1	Current Bank A/c 12	11/03/2019	108743	Herring Bone Design Ltd	685.00