

**ACCOUNTS FOR PAYMENT - September 2016**

Southwold Press Ltd	Strategy booklets	£471.00	6867
Waveney Norse Ltd	Cleaning Kilcock toilets - 1.8.16 - 28.8.16	£747.84	6868
Essential Fleet Services	Shuttle bus repairs	£41.53	6869
Cooper & Denny Ltd	5 Strickland Place - pressure washing rear of building #####		
Cooper & Denny Ltd	Town Hall - works re toilet vent	£38.86	
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		£218.86	6870
L D Partridge	Hall	£160.00	6871
BDO LLP	Audit 15.16	£720.00	6872
Cllr Tucker	Mileage - Mayor's event (from Mayor's allowance)	£15.30	6873
Rialtas Business Solutions Ltd	Annual Software Support	£288.00	6874
GB Chadd (Holdings) Ltd	Sundries	£3.00	6875
B J Beevor Ltd	Hanging baskets & tubs, Town Hall	£450.00	6876
NPS Property Consultants Ltd	Invoice 005116 - rent reviews/valuations	£30.00	
NPS Property Consultants Ltd	Invoice 005117 - rent reviews/valuations	£36.00	
NPS Property Consultants Ltd	Invoice 005118 - rent reviews/valuations	£67.50	
NPS Property Consultants Ltd	Less amount held on credit £102.00	<hr/>	
		£31.50	6877
Service Copier Supplies	Invoice 32005 - Re-install Windows on old Acer	£59.40	
Service Copier Supplies	Invoice 32050 - Diagnose faulty	£59.40	
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		£118.80	6878
C Spence	Reimbursement of postages	6.45	
C Spence	Reimbursement for newspapers - Chapmans April - August	£21.00	
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		£27.45	6879
L Beevor	Reimbursment of champagne for John Barber (Mayor's allowance)	£14.99	6880
Pink Office	Stationery	£77.76	6881
K Seaman	September invoices for gardening works	£402.00	6882
Eco Light & Power Ltd	Chapps - installation of digital meter	£176.23	6883
Southwold Cycle	Service on PCSO cycle	£25.00	6884
Glasdon UK Ltd	Black bin liners	£101.12	6885
staff	September salary	£3,434.04	6886.87
Suffolk County Council	Pensions	£1,508.30	6888
HMRC	Month 6 PAYE	£1,774.70	6889
shuttle	Shuttle driver September	£853.19	6890.91
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		<b>£11,660.61</b>	

DIRECT DEBITS AND STANDING ORDERS and extra cheques

due out SEPTEMBER 2016

Eon	Casino - standing charge	£11.94	6863
Suffolk Police & Crime Commissioner	Match Funded PCSO Invoice	£6,478.50	6864
Wangford Service Station	Fuel for shuttle bus	£231.99	6865
British Gas	charge	£24.11	6866
Anglian Water	Charges, Town Hall	£12.00	DD
British Gas	Charges, Town Hall	£81.00	DD
Lloyds Bank	Safe Custody Fee	£27.50	DD
WDC	Rates 5 Strickland Place Aug & Sept	£699.74	DD
WDC	Rates Town Hall	£323.00	DD
WDC	Rates Kilcock Cliff toilets	£67.00	DD
Eon	Charges Town Hall	£234.68	DD
Eon	Charges Feeder Piller	£49.35	DD
Eon	Charges Workshop	£41.08	DD
Talk Talk	For Broadband	£20.31	DD
Aviva	Insurance	£1,539.54	DD
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		<b>£9,841.74</b>	

Chairman

