

**ACCOUNTS FOR PAYMENT - November 2016**

Southwold Press Ltd	Christmas drinks invites (from Mayor's allowance)		£86.40	6931
Norfolk Property Services	Rent reviews/valuations		£297.00	6932
Halesworth Tyre & Exhaust Centre Ltd	Tyre for shuttle bus		£90.30	6933
Mills & Reeve	Legal fees re Police & Fire Station Site		£600.00	6934
Waveney District Council	Lottery licence		£20.00	6935
L D Partridge	November invoice for cleaning Town Hall		£160.00	6936
SALC	Local Council Award Scheme briefing	£6.00		
SALC	Digital by Default training course	£24.00		
			£30.00	6937
Harbour Marine Service	Repairs to Gun Hill flagpole		£122.39	6938
Cllr Doy	Allotment Holder's prize (from Mayor's allowance)		£7.49	6939
Bradley Foster	Cleaning Town Hall windows & clearing gutters at Hurren Terrace		£45.00	6940
Eco Light & Power Ltd	Install light in cupboard at Town Hall	83.47		
Eco Light & Power Ltd	Electrical works at Town Hall	£90.00		
			£173.47	6941
Mark Jolly Pest Control	Rat treatment at Noir, Hurren Terrace		£60.00	6942
Froggy Hire	Repairs to flag pole on Gun Hill		£84.00	6943
Eon	Standing charge, Casino Gun Hill - 24.8.16 - 24.10.16	£17.78		
Eon	Standing charge, Casino Gun Hill - 24.10.16 - 14.11.16	£24.51		
			£42.29	6944
B Ladd	Flowers for Cllr Doy (from Mayor's allowance)	£20.00		
B Ladd	Flowers for drinks reception (from Mayor's Allowance)	£40.00		
			£60.00	6945
Pear Technology	Digital mapping software		£2,880.00	6946
British Gas	Standing charge for gas, 5 Strickland Place	£24.18		
British Gas	Standing charge for electricity, 5 Strickland Place	£15.76		
			£39.94	6947
L Beevor	Mileage - Accreditation scheme Course	£38.25		
L Beevor	Mileage - Mills & Reeve	£18.00		
L Beevor	Train fare - N Plan meeting	£20.00		
			£76.25	6948
Cllr Tucker	Travelling expenses (Mayor's allowance)	£50.00		

Cllr Tucker	Mileage for Mayor's events (from Mayor's allowance)	£74.70		
Cllr Tucker	Postages (Mayor's allowance)	£12.80		
Cllr Tucker	Stationery (Mayor's allowance)	£10.93		
			£148.43	6949
Waveney Norse	Inv 251585 - cleaning toilets 3.10.16 - 30.10.16		£747.84	6950
K Seaman	November invoice for gardening works		£350.00	6951
C Spence	Reimbursement of sundries	£8.03		
C Spence	Reimbursement of stationery - (Mayor's allowance)	£6.19		
C Spence	Reimbursement of postages	£1.71		
C Spence	Reimbursement for stationery	£4.20		
C Spence	Mileage - Event Management Course	£40.95		
			£61.08	6952
Pink Office	Stationery		£119.75	6953
SLCC	Annual Membership		£260.00	6954
Two Magpies Bakery	Sticky buns for St Edmunds Day		£90.00	6955
staff	November salaries		£3,433.84	6956.57
SCC	Pension contributions		£1,508.30	6958
HMRC	Month 8 PAYE		£1,791.02	6959
shuttle	Shutte driver November		£783.81	6960.61
			<b>£14,168.60</b>	
<b><u>DIRECT DEBITS AND STANDING ORDERS and extra cheques</u></b>				
<b><u>due out NOVEMBER 2016</u></b>				
Fifty One	Replacement for cancelled cheque 6584 - refreshments for Drinks reception 2015		£552.78	6925
Wangford Service Station	Fuel for shuttle bus		£237.90	6926
Post Office	Stamps		£119.00	6927
C Spence	Reimbursement for tea lights (from Mayor's allowance)		£135.83	6928
Vosa	Change to shuttle bus service		£13.00	6929
Adnams Cellar & Kitchen	Drinks for xmas reception (from Mayor's allowance)		£300.00	6930
Anglian Water	Charges, Town Hall		£12.00	DD
British Gas	Charges, Town Hall		£65.00	DD
WDC	Rates 5 Strickland Place		£434.00	DD
WDC	Rates Town Hall		£323.00	DD
WDC	Rates Kilcock Cliff toilets		£67.00	DD
Talk Talk	For Broadband		£22.31	DD
Aviva	Insurance		£1,539.56	DD
			<b>£3,821.38</b>	

	Chairman			



