

ACCOUNTS FOR PAYMENT - March 2017

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|---|--|--|-------------------|---------|
| Eon | Standing charge for electricity The Casino | | £16.03 | 7046 |
| Anglia Locksmiths Ltd | Keys for Town Hall | | £35.03 | 7047 |
| K Seaman | Dec 16 - Mar 17 invoices | | £507.99 | 7048 |
| East of England Co-operative Society | Installation & monitoring of CCTV system | | £3,985.20 | 7049 |
| L Beevor | Reimbursement of postages | | £2.77 | 7050 |
| Duncan & Son | Town Hall works | | £949.78 | 7051 |
| Eco Light & Power Ltd | Electrical works 1 Strickland Place | | £1,414.20 | 7052 |
| NPS Property Consultants Ltd | Rent reviews/valuations | | £1,753.50 | 7053 |
| Southwold Press Ltd | Receipt books | | £105.60 | 7054 |
| Service Copier Supplies | IT support & toner | | £574.20 | 7055 |
| J M Spall | For mobile website | | £1,000.00 | 7056 |
| L D Partridge | March Invoice for cleaning Town Hall | | £160.00 | 7057 |
| Pink Office | Stationery | | £176.28 | 7058 |
| Waveney District Council | Rates The Casino - 1.4.17 | | £115.17 | 7059 |
| Staff | March salaries | | £3,434.04 | 7060.61 |
| SCC | Pension contributions | | £1,508.30 | 7062 |
| HMRC | Month 12 PAYE | | £1,891.90 | 7063 |
| Shuttle | Shutte drivers March | | £782.79 | 7064.65 |
| Southwold Millennium Foundation | Donation | | £300.00 | 7066 |
| | | | £18,712.78 | |
| <u>DIRECT DEBITS AND STANDING ORDERS and extra cheques</u> | | | | |
| <u>due out MARCH 2017</u> | | | | |
| Wangford Service Station | Fuel for shuttle bus | | £247.82 | 7042 |
| ACS Ltd | Electricity charges Household Waste Site | | £592.33 | 7043 |
| Suffolk County Council | Charter Fayre road closure | | £50.00 | 7044 |
| National Landlords Assoc. | Membership fee | | £85.00 | 7045 |
| Anglian Water | Charges, Town Hall | | £12.00 | DD |
| Talk Talk | For Broadband | | £22.31 | DD |
| British Gas | Charges, Town Hall | | £65.00 | DD |
| Aviva | Insurance | | £1,662.87 | DD |
| Eon | Electricity charges feeder pillar | | £60.99 | DD |
| Eon | Electricity charges Town Hall | | £245.75 | DD |
| Lloyds Bank | Service charges | | £5.00 | DD |
| | | | £3,049.07 | |

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| | Chairman | | | |