

## ACCOUNTS FOR PAYMENT - October 2016

Service Copier Supplies	Photocopier	£245.34	
Service Copier Supplies	IT support	<u>£36.00</u>	
			£281.34
Pink Office	Stationery - various		£96.38
Eco Light & Power Ltd	21 Market Place - electrical works		£565.87
Waveney Norse Ltd	Cleaning Kilcock Cliff toilets - 5.9.16 - 2.10.16		£747.84
Southwold Press Ltd	Stationery		£7.66
Guild Of Macebearers	Annual Subscription		£30.00
British Gas	Charges Kilcock Cliff toilets		£134.15
L D Partridge	October invoice for cleaning Town Hall		£160.00
Tom Bright	Invoice for N Plan data entry		£530.00
Duncan & Son	Invoice 31521 - unblocking drain at Town Hall		£122.40
Essential Fleet Services	Shuttle bus repairs		£154.58
Native Landscapes	Treatment of Japanese knotweed on Allotments		£220.00
RBL Poppy Appeal	Wreaths for Town Mayor & High Steward - Remembrance Day		£65.00
G J Gerrell Fire Safety	PAT test - Town Hall		£100.80
NPS Property Consultants Ltd	Invs. 5587, 5588, 5589, 5591,5592,5593, 5594 & 5595Rent reviews/valuations		£1,240.50
C Spence	Reimbursement of engraving on Saga II shield	£5.00	
C Spence	Key cutting - Town Hall keys	£21.00	
C Spence	Postages	<u>£5.42</u>	
			£31.42
Cllr Tucker	Mileage - Mayor's event (from Mayor's 2016/17 allowance)		£49.95
John Barber	Bellman's allowance - March - Sept 2016		£100.00
Paul Denny	Macebearer's allowance - March - Sept 2016		£100.00
L Beevor	Reimbursement of road fund licence for shuttle bus	£232.50	
L Beevor	Reimbursement of train ticket for Landlords Course 29.9.16	£96.60	
			£329.10
K Seaman	October invoice for gardening works		£210.00
Suffolk Police & Crime Commissioner	Match Funded PCSO Invoice 1.10.16 - 31.3.17		£6,478.50
Play Safety Ltd	Rospa Reports		£218.40
Waveney Norse Ltd	Supply of 10 Jubilee bins		£4,083.24
staff	October salary		£3,434.24
Suffolk County Council	Pension contributions		£1,508.30
HMRC	Month 7 PAYE		£1,775.85
shuttle	Shutte driver October		£831.35
			<b>£23,606.87</b>

DIRECT DEBITS AND STANDING ORDERS and extra cheques

due out OCTOBER 2016

Wangford Service Station	Fuel for shuttle bus	£223.93
Anglian Water	Charges, Town Hall	£12.00
British Gas	Charges, Town Hall	£81.00
WDC	Rates 5 Strickland Place	£434.00
WDC	Rates Town Hall	£323.00
WDC	Rates Kilcock Cliff toilets	£67.00
WDC	Rates Markets	£174.00
BT	Office telephones	£47.10
BT	Office telephones	£172.28
Talk Talk	For Broadband	£20.31
Aviva	Insurance	£1,539.54
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		<b>£3,094.16</b>

Chairman

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