

ACCOUNTS FOR PAYMENT - February 2017

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| | | | | |
| Pink Office Ltd | Stationery | | £336.82 | 7015 |
| Simmonds Clockmaking Ltd | Repairs to clock on 21 Market Place | | £375.00 | 7016 |
| L Beevor | Reimbursement for black mourning rosettes | £83.75 | | |
| L Beevor | Reimbursement for Land Registry fees | £3.00 | | |
| | | | £86.75 | 7017 |
| Elements EPC | EPC Certificate - 5 Strickland Place | | £75.00 | 7018 |
| L D Partridge | February invoice for cleaning Town Hall | | £160.00 | 7019 |
| Fire Extinguisher Man | Fire extinguisher for shuttle bus | | £28.80 | 7020 |
| D R Pring | MIDAS training for shuttle drivers | | £335.00 | 7021 |
| C Spence | Reimbursement for sundries | £3.59 | | |
| C Spence | Reimbursement sundries for shuttle bus | £2.50 | | |
| | | | £6.09 | 7022 |
| Essential Fleet Services | Shuttle bus repairs and inspection | | £3,179.60 | 7023 |
| TW Gaze | Insurance valuations of Town Hall assets | | £896.76 | 7024 |
| Cllr Tucker | Reimbursement of travel expenses - Mayor's allowance | | £104.21 | 7025 |
| Crown Hotel | Post Christmas Dinner (all contributions = net £0) | | £220.00 | 7026 |
| Southwold Press Ltd | Coloured paper | £15.31 | | |
| Southwold Press Ltd | Spring Ball advert | £157.50 | | |
| | | | £172.81 | 7027 |
| Leiston Press | Spring Ball advert | | £60.00 | 7028 |
| Eon | Electricity Standing Charge The Casino | | £4.64 | 7029 |
| Mr T Tunstall | Safe custody new box | | £280.00 | 7030 |
| Eco Light & Power Ltd | Electrical works 9A Hurren Terrace | | £79.91 | 7031 |
| NPS Property Consultants Ltd | Rent reviews/valuations | | £1,000.50 | 7032 |
| Service Copier Supplies | Invoice 32526 - Meter readings | | £279.00 | 7033 |
| Michael Jay Tailoring | Bellman's Uniform | | £840.00 | 7034 |
| R & J Hogg Ltd | Interim payment re Town Hall damp | | £1,313.48 | 7035 |
| Staff | February salaries | | £3,434.04 | 7036.4 |
| SCC | Pension contributions | | £1,508.30 | 7038 |
| HMRC | Month 11 PAYE | | £1,754.26 | 7039 |
| Shuttle | Shutte driver February | | £720.20 | 7040.4 |
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| | | | £17,251.17 | |
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| <u>DIRECT DEBITS AND STANDING ORDERS and extra cheques</u> | | | | |
| <u>due out FEBRUARY 2017</u> | | | | |
| 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 |
| Lloyds Bank | Service charges | | £5.00 | |
| | | | £1,767.18 | |
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| | Chairman | | | |