

ACCOUNTS FOR PAYMENT - March 2016

Cllr Tucker	Mileage & parking - Mayor's allowance	£48.55	6641
R G Carter	Works to roof Station Road Garage	£8,134.80	6642
Service Copier Supplies	Meter readings	£885.54	6643
C Spence	Reimbursement of cleaning materials & postages	£4.88	6644
Southern Electric	Standing charge Red Cross Hut	£31.56	6645
Margary & Miller	Professional fees Flats 1 & 3 Hurren Terrace	£360.00	6646
Eco Light & Power Ltd	Fixed wire test 2 Strickland Place	£420.00	6647
Newstead Joinery	New window Noir, Hurren Terrace	£1,752.00	6648
Community Action Suffolk	Neighbourhood Plan Questionnaire software and support	£300.00	6649
SALC	Good Councillor guides	£32.85	6650
L Partridge	March invoice for cleaning Town Hall	£160.00	6651
LCR	Subscription renewal	£17.00	6652
NPS	Rent reviews/valuations	£296.92	6653
Hamson JPA	Condition surveys & floorplans	£7,800.00	6654
L Beevor	Reimbursement laptop battery, external hard drive & paint	£91.26	6655
Waveney Norse Ltd	Works on 3rd & 4th cannon carriages & vat on invoice 243537	£5,241.88	6656
Essential Fleet Services	Repairs to shuttle bus	£67.36	6657
Waveney District Council	Southwold & Reydon open electoral register'	£23.00	6658
Sole Bay Bowls Club	Bowls Match v Beccles TC	£180.00	6659
Pink Office Limited	Stationery	£228.01	6660
G Denny	Reimbursement for Christmas dinner	£40.00	6661
Mark Jolly Pest Control	Rat control at Angling Shop	£50.00	6662
Southwold & Reydon Corps of Drums	Charges for Civic events for 2015	£1,000.00	6663
John Barber	Balance of Bellman's allowance for 2015	£100.00	6664
Paul Denny	Balance of Macebearer's allowance for 2015	£100.00	6665
staff	salaries	£3,451.17	6666.67
Suffolk County Council	Pensions	£1,444.65	6668
HMRC	Month 12 paye	£1,084.50	6669
shuttle	Shuttle bus driver March	£1,261.81	6670

£34,607.74

DIRECT DEBITS AND STANDING ORDERS and extra cheques due out MARCH 2016

Parkspace Consulting	Parking review	£4,782.00	6639
Wangford Service Station	Fuel for shuttle bus	£185.77	6640
Talk Talk	For Broadband	£20.31	DD
British Gas	Charges Town Hall	£48.00	DD
Lloyds Bank	Safe custody fee	£54.90	DD
Aviva	Insurance	£1,668.05	DD
Anglian Water	Charges, Town Hall	£12.00	DD
Anglian Water	Charges, Kilcock Cliff toilets	£18.00	DD
Eon	Charges, Feeder pillar Market Place	£38.99	DD
Eon	Charges, Town Hall	£246.71	DD
Eon	Charges, Workshop	£25.56	DD
WDC	Rates 5 Strickland Place	£241.00	DD
		£7,341.29	

Chairman