

**ACCOUNTS FOR PAYMENT - August 2016**

Southwold Press Ltd	Advert for handyman	£24.60		
Southwold Press Ltd	Casino advert	£66.00		
Southwold Press Ltd	Annual Reports	£226.00		
Southwold Press Ltd	Neighbourhood Plan questionnaires	£747.00		
Southwold Press Ltd	A1 maps	£192.00		
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			£1,255.60	6830
Local Council Public Advisory Service	Subscription 1.9.16 - 1.9.17		£200.00	6831
Leiston Press Ltd	Advert for handyman		£21.60	6832
SALC	Internal audit	£408.00		
SALC	4 copies of Good Councillors Guide	£10.80		
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			£418.80	6833
Mike Page	Aerial photo of Saga Cruise Ship		£15.00	6834
L Beevor	Reimbursement of phone top up		£10.00	6835
C Spence	Reimbursement of cleaning products	£5.08		
C Spence	Reimbursement of shuttle bus phone top up	£10.00		
C Spence	Reimbursement of postages	£1.58		
C Spence	Reimbursement of stamps	£13.68		
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			£30.34	6836
Pink Office	Stationery		£105.84	6837
Southwold W.I.	Reimbursement of donation for Town Pump		£100.00	6838
Eco Light & Power Ltd	13 Station Road electrical works	£312.28		
Eco Light & Power Ltd	Town Hall electrical works	£82.00		
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			£394.28	6839
R G CarterSouthern Ltd	Station Road Garage replacement window panes		£667.50	6840
L D Partridge	August invoice for cleaning town Hall		£160.00	6841
Waveney Norse Ltd	Cleaning Kilcock Cliff toilets 4 - 31 July 2016		£747.84	6842
A Hammett	1 Strickland Place - Boiler service & Landlords Certificate		£108.60	6843
M Ladd	Reimbursement of statutory declaration - re Electricity Green		£7.00	6844
NPS Property Consultants Ltd	Invoice No. 01-004404 - rent reviews/valuations	£45.00		
NPS Property Consultants Ltd	Invoice No. 01-004767 - rent reviews/valuations	£142.50		
NPS Property Consultants Ltd	Invoice No. 01-004766 - rent reviews/valuations	£66.00		
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			£253.50	6845
British Gas	5 Strickland Place - standing charge gas		£23.40	6846

Lovewell Blake	Professional fees re shuttle bus BSOG claim	£318.00	6847
Command Pest Control Ltd	Treatment of rats at Strickland Place properties	£90.00	6848
temp staff	Clerking July Town Council meeting	£114.90	6849
Cllr Tucker	Mileage - Mayor's event (from Mayor's allowance)	£74.70	6850
Essential Fleet Services	Shuttle bus inspection & repairs	£209.63	
Essential Fleet Services	Shuttle bus repairs	£35.28	
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		£244.91	6851
Margary & Miller	Professional fees re Electricity Green	£295.00	6852
Harbour Marine Services	Works to flag poles at Gun Hill & St James Green - Invoices 16313 & 16364	£4,080.73	6853
Post Office	Stamps	£119.00	6854
Service Copier Supplies	Meter readings, Toner, Office 365 & Acer PC	£1,035.55	6855
Keith Seaman	August invoice for gardening works	£672.00	6856
staff	August salary	£3,434.24	6857.58
Suffolk County Council	Pensions	£1,508.30	6859
HMRC	Month 5 PAYE	£1,774.70	6860
shuttle	Shuttle driver August	£852.99	6861.62
		<b>£19,134.32</b>	

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

Wangford Service Station	Fuel for shuttle bus	£243.49	6828
R & J Hogg Ltd	Interim payment re Town Hall damp	£3,547.45	6829
Anglian Water	Charges, Town Hall	£12.00	DD
Anglian Water	Charges, Kilcock Cliff toilets	£18.00	DD
British Gas	Charges, Town Hall	£81.00	DD
WDC	Rates Town Hall	£323.00	DD
WDC	Rates Kilcock Cliff toilets	£67.00	DD
Talk Talk	For Broadband	£20.31	DD
Aviva	Insurance	£1,539.54	DD
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		<b>£5,851.79</b>	

Chairman