

ACCOUNTS FOR PAYMENT - July 2016

Pink Office	Stationery		£198.34	6801
Service Copier Supplies	Licence for webroot key	£35.99		
Service Copier Supplies	Meter readings	£408.72		
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			£444.71	6802
Duncan & Son	Repairs to door & step - The Casino		£131.69	6803
British Gas	Charges Kilcock Cliff toilets		£141.00	6804
Community Transport Association	Membership fee		£24.50	6805
Waveney Norse Ltd	Inv. 247935 - 4 weeeks cleaning toilets		£747.84	6806
Hamson Barron Smith	Professional fees for property floorplans & surveys		£4,570.80	6807
J P Chick & Partners Ltd	Inspection of balcony & hanging baskets		£692.04	6808
Essex & Suffolk Water	Charges Kilcock Cliff toilets	£91.42		
Essex & Suffolk Water	Charges Town Hall	£33.81		
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			£125.23	6809
L D Partridge	July invoice for cleaning Town Hall		£160.00	6810
L Beevor	Reimbursement of Landlords Assoc. course		£105.00	6811
S Knights	Reimbursement for fire alarm battery		£67.13	6812
B Ladd	Flowers for Civic Sunday & Charter Lunch		£110.00	6813
M Brown	Reimbursement for indicator bulb for shuttle bus		£2.22	6814
Eco Light & Power Ltd	Electrical works 2 Strickland Place	£910.78		
Eco Light & Power Ltd	Electrical works Red Cross Hut	£24.00		
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			£934.78	6815
Awarded2u Ltd	Saga Cruise Ship - gift of plaque		£84.00	6816
M Ladd	Reimbursement for gazebo (from locality money)	£109.99		
M Ladd	Reimbursement for gifts re Saga Cruise Ship visit	£30.16		
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			£140.15	6817
C Spence	Reimbursement for eye test & glasses	£391.50		
C Spence	Reimbursement of key cutting - Kilcock Cliff toilets	£26.00		
C Spence	Reimbursement for postages	£7.25		
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			£424.75	6818
staff	salaries		£3,433.84	6819.2
HMRC	Month 3 PAYE		£1,766.85	6821
Suffolk County Council	Pensions		£1,508.30	6822
shuttle	Shuttle bus driver July		£887.55	6823.24

K Seaman	July invoice for gardening works	£392.00	6825
Eon	Standing charge Casino	£13.99	6826
Norfolk Stairlifts	VAT on Parachute Premium Package	£49.80	6827
		£17,156.51	

DIRECT DEBITS AND STANDING ORDERS and extra cheques

due out JULY 2016

Insurance Arthur J Gallagher Insurance Ltd	Shuttle bus insurance premium	£280.64	6797
Wangford Service Station Mr H J Mountain	Fuel for shuttle bus	£156.70	6798
	Cheque redrawn (cancelled chq 6782) excavation & refitting works re flagpoles	£2,250.00	6799
Royal British Legion Band of Leiston	Fee for Saga Cruise Ship visit	£400.00	6800
BT	Office telephones	£188.87	DD
BT	Office telephones	£48.31	DD
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 5 Strickland Place	£265.00	DD
WDC	Rates Town Hall	£323.00	DD
WDC	Rates Kilcock Cliff toilets	£67.00	DD
Eon	Charges Workshop Ferry Road	£25.74	DD
Talk Talk	For Broadband	£20.31	DD
Aviva	Insurance	£1,539.54	DD
		£5,676.11	

Chairman