

ACCOUNTS FOR PAYMENT - May 2016

Eco Light & Power Ltd	Red Cross Hut - electrical works	£465.38	
Eco Light & Power Ltd	11 Station Road - electrical works	£713.28	
Eco Light & Power Ltd	The Casino - electrical works	£174.00	
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		£1,352.66	6713
Harbour Marine Services	Works to flag poles at Gun Hill & St James Green	£7,523.58	6714
Southwold Press Ltd	Town Plan posters	£31.20	
Southwold Press Ltd	Charter Lunch invites	£50.40	
Southwold Press Ltd	Photocopying	£18.90	
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		£100.50	6715
R G Carter Ltd	Replacement cheque (cheque 6642 lost)	£8,134.80	6716
L Beevor	Refreshments for Civic Sunday	£27.79	6717
C Spence	Reimbursement for cleaning products	£3.59	
C Spence	Reimbursement for postages	£3.84	
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		£7.43	6718
Kalamazoo	Stationery - Minute books/accounts paper etc.	£309.89	6719
A Hammett	11 Station Road - boiler works	£161.47	
A Hammett	Red Cross Hut - boiler service & carbon monoxide detector	£162.00	
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		£323.47	6720
Heritage Aerials Ltd	5 Strickland Place - removal of fallen tv aerial		6721
		£65.00	
Crown Hotel	Retiring Mayor's Dinner (bill to be split)	£464.65	6722
Suffolk Preservation Society	Membership fee	£30.00	6723
Service Copier Supplies	Toner	£90.00	6724
NPS Property Services Ltd	Rent reviews/valuations	£339.00	6725
Simon Tobin	Works to track at The Pit Stop	£84.00	6726
SALC	Subscription 2016/17	£395.87	6727
L D Partridge	May invoice for cleaning Town Hall	£160.00	6728
Rialtus Business Solutions Ltd	Accounts - year end closedown	£632.16	6729
S & G Fabrications Ltd	Gun Hill beacon basket	£960.00	6730
J M Spall	Website hosting fee May 2016-April 2017	£1,000.00	6731
Duncan & Son	Southwold Town Garage - site investigation & asbestos report	£528.00	6732
Pink Office	Stationery	£112.32	6733
Collen & Clare	Contribution to half cost of new fire alarm panel (see Minutes)	£850.00	6734
British Gas	5 Strickland Place - standing charge for electricity	£19.48	6735
British Gas	5 Strickland Place - standing charge for gas	£23.65	6736

A Wentworth	Town Hall - Cleaning windows & paintwork	£25.00	6737
Adnams Cellar & Kitchen	Wine for Charter Lunch	£204.00	6738
WDC	Casino - Rates for June	£99.00	6739
Simmonds Clockmaking Ltd	Repairs to Town Hall clock	£45.00	6740
Halesworth Tyre & Exhaust Centre Ltd	Shuttle bus - new tyres	£84.00	6741
Essential Fleet Services	Shuttle bus inspection	£249.73	
Essential Fleet Services	Shuttle bus - repair to headlight adjuster	£40.32	
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		£290.05	6742
Waveney Norse Ltd	Cleaning Kilcock Cliff toilets	£280.44	6743
staff	salaries	£3,403.42	6744.45
Suffolk County Council	Pensions	£1,493.33	6746
HMRC	Month2 paye	£1,706.66	6747
shuttle	Shuttle bus drivers	£789.20	6748.49.5
		£31,954.35	

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

Wangford Service Station	Fuel for shuttle bus	£208.50	6706
WDC	Casino - Rates for May	£100.87	6707
Post Office	Stamps	£119.00	6708
Cash	Charter money	£200.00	6709
Adnams Cellar & Kitchen	Civic Sunday - deposit for glasses	£140.00	6710
Adnams Cellar & Kitchen	Civic Sunday - wine	£306.00	6711
Lesley Pyke	Citizen of the Year goblet	£86.50	6712
WDC	Rates Town Hall	£323.00	DD
WDC	Rates Kilcock Cliff toilets	£67.00	DD
Talk Talk	For Broadband	£20.31	DD
British Gas	Charges Town Hall	£81.00	DD
Aviva	Insurance	£1,535.84	DD
Anglian Water	Charges, Town Hall	£12.00	DD
Anglian Water	Charges, Kilcock Cliff toilets	£18.00	DD
WDC	Rates 5 Strickland Place	£265.00	DD
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		£3,483.02	

Chairman