

ACCOUNTS FOR PAYMENT - June 2016

Service Copier Supplies	Meter readings, toner & IT support	£604.15	6762
Post Office	Stamps	£119.00	6763
Swan Hotel	Charter Lunch	£1,014.00	6764
Tower Mint Ltd	Queen's 90th birthday medals	£450.78	6765
Southwold Pres Ltd	Stationery	£12.00	
Southwold Press Ltd	Southwold Town Council banner	£88.80	
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		£100.80	6766
Simon Tobin	Repairs to Tibby's Green pathway	#####	
Simon Tobin	Hire of lighting tower/generator for Queen's 90th birthday celebrations	£294.00	
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		£2,677.20	6767
A Wentworth	Cleaning Town Hall	£25.00	6768
Fifty One	Refreshments for Civic Sunday	£519.65	6769
Navigus Planning Ltd	Support on Neighbourhood Plan	£762.00	6770
SALC	Local Council Administration Publication	£86.80	
SALC	BDO briefing	£30.00	
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		£116.80	6771
Brian Haward	Interim payment re Town Hall damp	£1,576.56	6772
Southwold & District Chamber of Trade	Membership fee	£45.00	6773
Cllr Tucker	Reimbursement of gift for S Wolfenden (Mayor's allowance)	£33.98	
Cllr Tucker	Mileage - Mayor's event (Mayor's allowance)	£31.50	
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		£65.48	6774
Local Council Public Advisory Service	Clerk's Networking Event 20.7.16	£10.00	6775
C Spence	Reimbursement of key cutting (Council	£3.50	
C Spence	Reimbursement for decorations etc for Queen's 90th birthday celebrations	£23.90	
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		£27.40	6776
L Beevor	Reimbursement of Union flag	£158.70	
L Beevor	Reimbursement for decorations etc for Queen's 90th birthday celebrations	£16.00	
L Beevor	Reimbursement for sundries - cable ties	£1.75	
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		£176.45	6777
Waveney Norse	Cleaning Kilcock Cliff toilets - Easter/April	£280.44	
Waveney Norse	1 week clean of Kilcock Cliff toilets in May	£186.96	
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		£467.40	6778
Norfolk Stairlifts	Parachute Premium Stairlift Service	£249.00	6779

L D Partridge	June invoice for cleaning Town Hall	£160.00	6780
Eco Light & Power Ltd	Electrical test of sockets at Water Tower	£97.67	6781
Mountain Builders	Excavation & refitting works re flag poles	£2,250.00	6782
Essential Fleet Services	Shuttle bus - repairs to clutch	£10.08	6783
Eon	Standing Charge - Casino	£12.00	6784
Pink Office Ltd	Stationery	£26.96	6785
K Seaman	June invoice for gardening works	£462.00	6786
Harbour Marine Services	Works to flag poles & tabernacles at Gun Hill & St James Green	£1,890.80	6787
Clare Hart - Party Pants	Decorations for Queen's 90th birthday celebrations	£15.00	6788
Duncan & Son	3 Strickland Place - works re manhole cover	£222.00	6789
Margary & Miller	Professional fees - Red Cross Hut lease	£570.00	6790
staff	salary	£3,495.46	6791.92
Suffolk County Council	Pensions	£1,538.25	6793
HMRC	Month 3 PAYE	£1,818.30	6794
shuttle	Shuttle bus driver June	£852.99	6795.96
		£22,428.48	

DIRECT DEBITS AND STANDING ORDERS and extra cheques

due out JUNE 2016

Wangford Service Station	Fuel for shuttle bus	£192.65	6751
K Seaman	May invoice for gardening works	£236.55	6752
K Seaman	1 Strickland Place - repairs to fence	£53.35	6753
St Barnabas	Half Mayor's Charity donation	£2,278.89	6754
Southwold Music Trust	Half Mayor's Charity donation	£2,278.89	6755
Cash (PartyX)	Music for Queen's 90th birthday concert	£500.00	6756
Ellen Smith	Cake for Queen's 90th birthday picnic	£35.00	6757
N Westwood	Music for Queen's 90th birthday picnic	£70.00	6758
Cash (A Riley)	Entertainer for Queen's 90th birthday picnic	£80.00	6759
R & J Hogg Ltd	Interim payment re Town Hall damp	£8,707.32	6760
	Feb/Mar/April 16 invoices for gardeneing works	£348.60	6761
K Seaman			
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
British Gas	Charges Town Hall	£81.00	DD

WDC	Rates Town Hall	£323.00	DD
Eon	Charges Town Hall	£220.34	DD
Eon	Charges feeder pillar	£38.23	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	<u>£1,539.54</u>	DD
		£17,391.41	

Chairman