

ACCOUNTS FOR PAYMENT - April 2016

Duncan & Son	Casino - repair to window	£292.02	6679
Southwold Press Ltd	A2 Posters - Nplan	£24.00	
Southwold Press Ltd	Civic Sunday invites	£78.00	
		<hr/>	
		£102.00	6680
Eco Light & Power Ltd	4 Strickland Place - Electrical test	£427.80	
Eco Light & Power Ltd	11 Station Rad - Electrical test	£288.00	
Eco Light & Power Ltd	6 Strickland Place - Electrical test	£339.44	
Eco Light & Power Ltd	Chapps - Elec works re outside toilet area	£54.00	
		<hr/>	
		£1,109.24	6681
Chapmans	Newspapers - Oct 15 - March 16	£26.50	6682
Southwold & Reydon	Charges for Civic Events 2016	£1,000.00	6683
Corps of Drums			
Southwold Arts Festival	Donation - contribution towards bunting	£500.00	6684
East Suffolk I.D.B.	Drainage rates - marshes	£9.12	6685
NPS Property Consultants	Rent reviews/valuations	£338.02	6686
Essential Fleet Services	Repairs to shuttle bus	£50.40	6687
L D Partridge	April invoice - cleaning Town Hall	£160.00	6688
D Palmer	Stationery for N Plan	£312.27	6689
Foster & Sons	Works re Town Hall alterations	£217.00	6690
C Spence	Cleaning materials	£4.00	6691
British Gas	Charges - Kilcock Cliff toilets	£167.14	6692
A Hammett	Gas bottle for lighting beacon	£36.99	
A Hammett	Landlord's certificate & boiler service, 11 Station Road	£108.00	
A Hammett	Landlord's certificate & boiler service, 13	£108.00	
A Hammett	Works to shower - Flat 9A Hurren Terrace	£146.33	
		<hr/>	
		£399.32	6693
L Salter	Salt for grit bin - Pier Avenue	£19.93	6694
Service Copier Supplies	Toner	£90.00	
Service Copier Supplies	Meter readings	£198.27	
		<hr/>	
		£288.27	6695
Slingsby	Grit bin - Pier Avenue	£236.40	6696
Pink Office	Stationery	£70.33	6697
L Beevor	Reimb - shuttle bus change of route fe	£60.00	6698
L Beevor	Reimb - lamp for projector	£59.90	
L Beevor	Mileage - Audit course	£36.00	
		<hr/>	
		£155.90	
staff	Clerk's salary	£3,403.62	6699.7
Suffolk County Council	Pensions	£1,493.33	6701
HMRC	Month 1 paye	£1,714.86	6702
shuttle	Shuttle bus driver April	£813.20	6703.04.05
		<hr/>	
		£12,882.87	

DIRECT DEBITS AND STANDING ORDERS and extra cheques

due out APRIL 2016

Wangford Service Station	Fuel for shuttle bus	£198.35	6674
C Spence	Reimbursement of Office 365 for 1 year	£187.20	6675
Post Office	Stamps	£55.00	6676
HMRC	Balance for 2015/16	£1,089.20	6677
Cash	Music for Lighting of the Beacon - Tosh	£120.00	6678
WDC	Rates Town Hall	£319.67	DD
WDC	Rates Kilcock Cliff toilets	£62.50	DD
Talk Talk	For Broadband	£20.31	DD
BT	Office telephones	£46.97	DD
BT	Office telephones	£183.19	DD
British Gas	Charges Town Hall	£48.00	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 Market	£174.48	DD
WDC	Rates 5 Strickland Place	£264.73	DD
		<hr/>	
		£4,335.44	

Chairman