Date: 01/05/2015

Time: 08:15

Mablethorpe & Sutton Town Council

Community Account

List of Payments made between 01/04/2015 and 30/04/2015

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/04/2015	NABMA	107414	381.60	01	Subscriptions 2015 2016
01/04/2015	Post Office Ltd	107415	111.14	01	Stamp Purchase
01/04/2015	Southern Electric	DD	36.78	DD	Electricity Golf Road Toilets
01/04/2015	Southern Electric	963670131	46.16	DD	Electricity Sutton Springs
07/04/2015	Mablethorpe Area Partnership	107416	50.00	01	Grant Payment 2014 2015
07/04/2015	St Clements Church	107417	750.00	01	Churchyard Grant 2015 2016
07/04/2015	Salary	107418	2,352.06	01	Salary April 2015
07/04/2015	Salary	107419	1,083.89	01	Salary April 2015
07/04/2015	Salary	107420	59.40	01	Mileage April 2015
07/04/2015	Post Office Ltd	107421	1,380.34	01	Salaries
07/04/2015	Prudential	107422	100.00	01	AVC's April 2015
07/04/2015	LCC Superannuation	107423	1,368.47	01	Pension Contributions Apr 2015
07/04/2015	Institute of Cemeteries & Crem	107424	90.00	01	Membership 2015
13/04/2015	East Lindsey DC	107425	811.73	2	Mab Com Hall Rent/Maintenance
13/04/2015	East Lindsey DC	107426	1,476.60	2	Office Service Charges
13/04/2015	Enterprise Hall	107427	23.25	02	Room Hire (Beach Hut Meeting)
13/04/2015	John Atkinson	107428	3,810.00	02	Grounds Maint / Markets
13/04/2015	GRS	107429	60.00	02	Plaque Purchase
13/04/2015	Blue Diamond Cleaning Solution	107430	480.00	2	Extra Market Duties
20/04/2015	Kenmore	107431	403.20	3	Pub Toilets Drain Up
20/04/2015	Southern Electric	107432	65.31	3	Electricity North End
20/04/2015	Jewson ltd	107433	13.01	03	Misc Items
20/04/2015	Lindsey Marsh Drainage Board	107434	12.53	3	Acre Gap Cut 2015
20/04/2015	Mr J Abbott	107435	200.00	3	Refund: Cemetery
24/04/2015	Southern Electric	DD	825.96	DD	Electricity Coral Cafe
27/04/2015	PC & GM Leak	107436	12.50	4	Book Purchase
31/04/2015	LCC Superannuation	107437	1,277.65	5	Pension Contributions May 2015
31/04/2015	Salary	107438	2,335.48	5	Salary May 2015
31/04/2015	Prudential	107440	100.00	5	AVC's May 2015
31/04/2015	Salary	107441	1,314.94	5	Salary May 2015
		Total Payments	21,032.00		