Date: 02/09/2015

Time: 07.12

Mablethorpe & Sutton Town Council

Community Account

List of Payments made between 01/08/2015 and 31/08/2015

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/08/2015	Monks Dyke Tennyson College	107544	300.00	14	Festival Grant 2015
03/08/2015	Sutton Primary School	107545	300.00	14	Grant 2015
03/08/2015	Mablethorpe Marathon Assoc	107546	300.00	14	Safety Grant 2015
03/08/2015	Sutton Gardening Group	107547	300.00	14	Grant 2015
03/08/2015	Mr S R Palmer (Town Crier)	107561	104.40	15	Travel Allowance
03/08/2015	Prudential	107562	100.00	15	AVC's August 2015
05/08/2015	Barclaycard	DD	13.47	DD	Misc Items
10/08/2015	Allowance	107563	26.10	17a	Allowance August 2015
10/08/2015	Allowance	107564	26.10	17a	Allowance August 2015
10/08/2015	Allowance	107565	32.50	17a	Allowance August 2015
10/08/2015	Allowance	107566	26.10	17a	Allowance August 2015
10/08/2015	Allowance	107567	28.30	17a	Allowance August 2015
10/08/2015	Allowance	107568	26.10	17a	Allowance August 2015
10/08/2015	Allowance	107569	26.10	17a	Allowance August 2015
10/08/2015	Allowance	107570	26.10	17a	Allowance August 2015
10/08/2015	Allowance	107571	32.50	17a	Allowance August 2015
10/08/2015	Allowance	107572	26.10	17a	Allowance August 2015
10/08/2015	Allowance	107573	32.50	17a	Allowance August 2015
10/08/2015	Allowance	107574	26.10	17a	Allowance August 2015
10/08/2015	Allowance	107575	26.10	17a	Allowance August 2015
10/08/2015	Allowance	107576	32.50	17a	Allowance August 2015
10/08/2015	Allowance	107577	32.50	17a	Allowance August 2015
10/08/2015	Allowance	107578	71.23	17a	Allowance June - August 2015
10/08/2015	Allowance	107579`	71.23	17a	Allowance June - August 2015
10/08/2015	Winters & Wooster	107580	3,188.00	17	Public Toilets Clean/Maint
10/08/2015	East Lindsey DC	107581	172.80	17	Office Service Charges
10/08/2015	The Paint Spot	107582	40.93	17	Misc Items (Toilet Repairs)
10/08/2015	John Atkinson	107583	6,050.00	17	Grounds Maint / Mkts July 2015
10/08/2015	GRS	107584	15.54	17	Plaque Purchase
19/08/2015	B T Broadband	DD	45.47	DD	BT Broadband Charges
31/08/2015	Ecofurn Seats	107585	345.00	18	Bench Purchase
31/08/2015	Blue Diamond Cleaning Solution	107586	384.00	18	Extra Mkt Duties July 2015
31/08/2015	Cllr B Dobbs	107587	7.65	18	Travel (Part Payment)
31/08/2015	Cannon Copier	107588	23.41	18	Printing Charges
31/08/2015	SCIS Ltd	107589	36.00	18	PC Maintenance
31/08/2015	Jewson ltd	107590	53.13	18	Misc Items
31/08/2015	British Gas	107591`	24.12	18	Boatshed Gas
31/08/2015	Mablethorpe Area Partnership	107592	75.00	18	Membership 2015/16
31/08/2015	Web Publications	107593	129.60	18	Signage
		Total Payments	12,576.68		