

Community Account

List of Payments made between 01/08/2016 and 31/08/2016

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/08/2016	Eastern Shires Purchasing Orga	107997	83.28	14	Stationery
01/08/2016	Selby's Office Supplies	107998	55.45	14	Toner
01/08/2016	LCC Superannuation	107999	1,614.12	14	Pension Contributions August
01/08/2016	Prudential	108000	100.00	14	AVC's August 2016
01/08/2016	Salaries - August	108001	2,575.83	14	Salary August 2016
01/08/2016	Salaries - August	108002	1,029.89	14	Salary August 2016
01/08/2016	Post Office Ltd	108003	1,569.47	14	PAYE & NI August 2016
01/08/2016	East Coast Aggregates	108004	4,882.00	14	Grnds Maint & Mkts July 2016
01/08/2016	Southern Electric	DD	41.79	DD	Electricity Sutton Springs
05/08/2016	Barclaycard	DD	524.53	DD	Cash Advance 12.06.2016
18/08/2016	B T Broadband	DD	45.47	DD	Broadband Charges
19/08/2016	Workers Education Association	108005	150.00	15	Grant 2016/17
19/08/2016	Coastal Free School	108006	400.00	15	Grant 2016/17
19/08/2016	Sutton on Sea Residents Assoc	108007	500.00	15	Grant 2016/17
19/08/2016	Fladers Friends	108008	300.00	15	Grant 2016/17
19/08/2016	Mablethorpe Marathon Assoc	108009	400.00	15	Grant 2016/17
19/08/2016	Sutton Cricket Club	108010	150.00	15	Grant 2016/17
19/08/2016	Coastal Events CIC	108011	850.00	15	Grants 2016/17
19/08/2016	British Gas	108012	39.45	15	Electricity Boatshed
19/08/2016	MH Developments	108013	2,220.00	15	Repairs Meridale Wall (ins)
19/08/2016	Foxhall Construction	108014	1,056.00	15	Road Closures July 2016
19/08/2016	Winters & Wooster	108015	3,620.00	15	Punlic Toilets Charges
19/08/2016	GRS	108016	15.00	15	Plaque Purchase
19/08/2016	Cannon Copier	108017	23.41	15	Copy Charges
19/08/2016	Bibby Factors Northeast Ltd	108018	384.00	15	Extra Mkt Duties
19/08/2016	SLCC	108019	310.00	15	Subscriptions 2016/17
26/08/2016	SCIS Ltd	108020	36.00	16	PC Maintenance
26/08/2016	BIFFA	108021	477.67	16	Cemetery Waste
26/08/2016	Lincolnshire Advertiser	108022	110.00	16	Advertising Oct - Jan
26/08/2016	SECHWA	108023	714.00	15	SECHWA Tourist Guide 2017
26/08/2016	British Gas	108024	149.34	S/Chge Bshed	British Gas
26/08/2016	Salaries - September	108025	2,427.27	16	Salary September 2016
26/08/2016	Salaries - September	108026	1,033.23	16	Salary September 2016
26/08/2016	Prudential	108027	100.00	16	AVC's September 2016
26/08/2016	Paul Dixon Fire Services	108028	166.00	16	Service MCH
26/08/2016	Allowance	108029	97.50	17a	Allowance Jul-Sept 2016
26/08/2016	Allowance	108030	77.90	17a	Allowance Jul-Sept 2016
26/08/2016	Allowance	108031	77.90	17a	Allowance Jul-Sept 2016
26/08/2016	Allowance	108032	77.90	17a	Allowance Jul-Sept 2016
26/08/2016	Allowance	108033	77.90	17a	Allowance Jul-Sept 2016
26/08/2016	Allowance	108034Q	97.50	17a	Allowance Jul-Sept 2016
26/08/2016	Allowance	108035	77.90	17a	Allowance Jul-Sept 2016
26/08/2016	Allowance	108036	77.90	17a	Allowance Jul-Sept 2016
26/08/2016	Allowance	108037	77.90	17a	Allowance Jul-Sept 2016
26/08/2016	Allowance	108038	77.90	17a	Allowance Jul-Sept 2016
26/08/2016	Allowance & Travel	108039	286.25	17a	Allowance Jul-Sept 2016

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26/08/2016	Allowance	108040	97.50	17a	Allowance Jul-Sept 2016
26/08/2016	Allowance	108041	77.90	17a	Allowance Jul-Sept 2016
26/08/2016	Allowance	108043	35.65	17a	Allowance Aug-Sept 2016
26/08/2016	S R Palmer	108044	261.00	17a	Allowance Jul-Sept 2016
26/08/2016	Maher Millard	108045	6,912.00	17a	Roadway Repairs Trust Allotment
26/08/2016	East Coast Aggregates	108046	9,444.00	17a	Grnds Maint / Mkts Aug 2016
30/08/2016	B T Fax / Line	DD	76.80	DD	BT Line Charges
Total Payments			<u>46,162.50</u>		