Date: 17/02/2017

Time: 12:23

Mablethorpe & Sutton Town Council 2016/17

Community Account

List of Payments made between 01/01/2017 and 31/01/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/01/2017	Salaries	108168	2,808.07	30a	Salary Jan 2017
01/01/2017	Salaries	108170	1,027.89	30a	Salary January 2017
03/01/2017	LCC Superannuation	108166	1,526.51	30a	Pension Contributions Jan 2017
03/01/2017	Post Office Ltd	108167	1,656.73	30a	PAYE & NI Jan 2017
03/01/2017	Prudential	108171	100.00	30a	AVC's Janaury 2017
05/01/2017	Barclaycard	DD	515.28	DD	Barclaycard Payment
09/01/2017	Foxhall Construction	108173	792.00	31	Road Closures Dec 2016
09/01/2017	Bibby Factors Northeast Ltd	108174	384.00	31	Extra Market Duties Dec 2016
09/01/2017	Winters & Wooster	108175	1,060.80	31	Misc Payments
09/01/2017	Jewson ltd	108176	24.97	31	Misc items
09/01/2017	East Coast Aggregates	108177	2,683.80	31	Markets / Grnds Maint
09/01/2017	East Lindsey DC	108178	1,629.90	31	Office Service Charges
09/01/2017	Sutton Social Club	108179	14.00	31	Refund Christmas Tree 2016
09/01/2017	LALC	108180	140.00	31	Training Fees 2016/2017
30/01/2017	Allowance	108181	97.50	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108182	78.10	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108183	78.10	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108184	78.10	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108185	78.10	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108186	97.50	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108187	78.10	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108188	78.10	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108189	78.10	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108190	78.10	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108191	78.10	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108192	97.50	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108193	78.10	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108194	97.50	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108195	97.50	32a	Members Allowance Dec- Feb
30/01/2017	Allowance	108196	182.10	32a	Members Allowance Dec- Feb
30/01/2017	Anglian Water	108197	213.20	32	Water / Sewerage Bohemia
30/01/2017	Paul Dixon Fire Services	108198	246.00	32	Service MCH
30/01/2017	Worlds Fair	108199	264.00	32	Advertisements 2017/18
30/01/2017	Iris Business Software	108200	488.40	32	Subscription 2017/18
30/01/2017	GRS	108201	18.00	32	Plaque Purchase
30/01/2017	Paul Newstead Training	108202	260.00	32	IOSH Training
30/01/2017	Eastern Shires Purchasing Orga	108203	301.88	32	Misc Items
30/01/2017	Cannon Copier	108204	23.41	32	Copy Charges
30/01/2017	Dave Skells Traffic Management	108210	974.40	32	Road Closures Jan 2017
30/01/2017	Winters & Wooster	108211`	138.00	32	Play Equip Checks
30/01/2017	Southern Electric	DD	20.36	DD	Electricity Coral Cafe
30/01/2017	Southern Electric	DD	43.35	DD	Electricity North End
30/01/2017	Dave Skells Traffic Management	108210	-974.40	Correction	Road Closures Jan 2017
		Total Payments	17,831.15		