Mablethorpe & Sutton Town Council Current Year

Community Account

List of Payments made between 01/07/2017 and 31/07/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/07/2017	Anglian Water	108378	405.23	10	Water/Sewerage Bohemia
03/07/2017	Selby's Office Supplies	108379	243.98	10	Toner
03/07/2017	Anglian Water	108380	45.07	10	Water/Sewerage Golf Rd Toilets
03/07/2017	Mr D Stringer	108381	20.00	10	Beach Hut Refund
03/07/2017	Salaries	108382		10	Salaries July 2017
03/07/2017	Salaries	108383		10	Salaries July 2017
03/07/2017	Salaries	108384		10	Salaries July 2017
03/07/2017	Salaries	108385		10	Salaries July 2017
03/07/2017	Salaries	108386		10	Salaries July 2017
		Total	8,4406.60		
03/07/2017	Prudential	108387	100.00	10	AVC's July 2017
03/07/2017	Mr A Butcher	108388	35.00	10	Beach Hut Refund
03/07/2017	Mr T Bradford	108389Q	26.00	10	Beach Hut Refund
03/07/2017	Post Office Ltd	108360	112.00	11	Stamps
04/07/2017	First Data	DD	18.29	DD	Transaction Payments/Hire
05/07/2017	First Data	DD	20.60	DD	Payment/Transactions
05/07/2017	Barclaycard	DD	150.30	DD	Misc Payment
10/07/2017	Personnel Advice & Solutions	108391	720.00	11	Subscriptions
10/07/2017	Glendale Grounds Maintenance	108392	2,517.74	11	LCC Verges
10/07/2017	The Paint Spot	108393	217.14	11	Misc Items
10/07/2017	C Wood	108394	34.00	11	Beach Hut Refund
10/07/2017	S Lycett	108395	7.00	11	Beach Hut Refund
10/07/2017	Watsons Home Hardware	108396	613.63	11	Public Toilets (Materials)
10/07/2017	GRS	108397	25.02	11	Sign Purchase
10/07/2017	Anglian Water	108398	122.81	11	Water Trust Allotments
14/07/2017	First Data	DD	24.56	DD	Service Charge
14/07/2017	First Data	DD	13.25	DD	Service Charge
14/07/2017	First Data	DD	28.02	DD	Service Charge
24/07/2017	East Coast Aggregates	108399	6,196.80	12	Grounds/Mkts May 2017
24/07/2017	East Lindsey DC	108400	1,313.10	12	Office Service Charges Jul-Sep
24/07/2017	Winters & Wooster	108401	5,900.32	12	Beach Huts/Toilets May 2017
24/07/2017	Anglian Water	108402	67.39	12	Water/Sewerage Coral
24/07/2017	Cass Design	108403	1,750.00	12	Beach Hut Website (2 of 2)
24/07/2017	SCIS UK Ltd	108404	226.58	12	PC Backup
24/07/2017	Mrs Rudd	108405	20.00	12	Beach Hut refund
24/07/2017	Coastal Events CIC	108406	900.00	12	Grants 2017/18
24/07/2017	Fladers Friends	108407	500.00	12	Event Grant 2017/18
24/07/2017	Mablethorpe Marathon Assoc	108408	150.00	12	General Grant 2017/18
24/07/2017	Smith & Boothe	108409	984.00	12	Electrics GR
24/07/2017	D Allsop	108410	24.00	12	Beach Hut Refund
24/07/2017	A Envis	108411	20.00	12	Beach Hut Refund
24/07/2017	Youngs Typesetting	108412	1,190.00	12	Town Guides - reprint
24/07/2017	Paul Cartawick	108413	456.32	12	Safety Screen- NE Toilets
24/07/2017	LALC	108414	30.00	12	AGM Fees
24/07/2017	Devlin Decorators	108415	990.00	12	Beach Hut Vandalism Repairs
24/07/2017	Dave Skells Traffic Management	108416	12,240.60	12	Grounds & Mkts June 2017

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Mablethorpe & Sutton Town Council Current Year

Community Account

List of Payments made between 01/07/2017 and 31/07/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
24/07/2017	Grant Thornton UK LLP	108417	960.00	12	Audit Fees 2016/17
24/07/2017	Southern Electric	DD	26.47	DD	Electricity NE Toilets
24/07/2017	SCIS UK Ltd	108404	226.80	12	PC Back Ups 2017 2018
31/07/2017	Anglian Water	108418	331.10	14	Water/Sewerage Bohemia
31/07/2017	Mr S R Palmer (Town Crier)	108419	246.60	14	Travel
31/07/2017	Meridale Association	108420	220.00	14	Market 50/50
31/07/2017	Zurich Municipal (Insurance)	108421	5,806.51	14	Insurance Sept 17-Aug 18
31/07/2017	Winters & Wooster	108422	7,021.92	14	Toilets/Beach Huts June 2017
31/07/2017	East Lindsey DC	108423	192.50	14	Planning Charges
31/07/2017	Southern Electric	DD	86.38	DD	Electricity Charges Coral Cafe
31/07/2017	Southern Electric	DD	24.96	DD	Electricity Charges Bohemia

Total Payments 61,816.01