Mablethorpe & Sutton Town Council

Community Account

List of Payments made between 01/03/2016 and 31/03/2016

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/03/2016	Barclaycard	DD	247.42	DD	Misc Payments
07/03/2016	Foxhall Construction	107828	792.00	40	Road Closures Feb 2016
07/03/2016	Cannon Copier	107830	145.01	40	Toner & Copy Charges
07/03/2016	LALC	107831	82.50	40	Training Fees
07/03/2016	Firestop	107832	126.84	40	Fire Alarm MCH
07/03/2016	Broxap	107833	360.00	40	Replace Bins (C&A)
08/03/2016	Firestop	107793	313.50	37	Repair Fire Panel MCH
08/03/2016	Winters & Wooster	107794	654.00	37	Toilets / Play Area Inspection
10/03/2016	Allowance	107834`	1,084.00	41	Mayoral Allowance (final)
14/03/2016	Allowance	107835	32.50	41	Allowance March 2016
14/03/2016	Allowance	107836	25.90	42a	Allowance March 2016
14/03/2016	Allowance	107837	25.90	42a	Allowance March 2016
14/03/2016	Allowance	107838	16.25	42a	Allowance March 2016
14/03/2016	Allowance	107839	25.90	42a	Allowance March 2016
14/03/2016	Allowance	107840	28.10	42a	Allowance March 2016
14/03/2016	Allowance	107841	25.90	42a	Allowance March 2016
14/03/2016	Allowance	107842	25.90	42a	Allowance March 2016
14/03/2016	Allowance	107843	25.90	42a	Allowance March 2016
14/03/2016	Allowance	107844	32.50	42a	Allowance March 2016
14/03/2016	Allowance	107845	173.60	42a	Allowance / Travel March 2016
14/03/2016	Allowance	107846	32.50	42a	Allowance March 2016
14/03/2016	Allowance	107847	26.10	42a	Allowance March 2016
14/03/2016	Allowance	107848	32.50	107848	Allowance March 2016
14/03/2016	Allowance	107849	32.50	42a	Allowance March 2016
14/03/2016	Allowance	107850	26.10	42a	Allowance March 2016
14/03/2016	Post Office Ltd	107851	144.00	42	Stamps
14/03/2016	Public Works Loan Board	DD	1,834.07	DD	Loan Repayment T Cem
25/03/2016	Anglian Water	107852	4,650.29	43	Water Nth End 2014/16
25/03/2016	LALC	107853	45.00	107853	Training Fees
25/03/2016	Selby's Office Supplies	107854	82.80	43	Stationery
25/03/2016	Mr David Monk	107855	745.00	43	Office Re-decoration
25/03/2016	The Poppy Appeal	107856	55.50	43	Donation Wreaths
25/03/2016	LALC	107857	7.50	43	Training Fees
25/03/2016	The Mayors Charity Account	107858	131.66	43	Charity Donation (transfer)
25/03/2016	SLCC	107859	720.00	43	Training Fees
29/03/2016	John Atkinson	107829	4,127.00	40	Grds maint / Mkts Feb 2016
30/03/2016	Keetch Factors	107860	37.56	44	Elec Supplies (Christmas Tree)
30/03/2016	J H A Winters & Sons	107861	540.00	44	Repairs Meridale
30/03/2016	Anglian Water	107862	10.52	44	Water Bohemia
30/03/2016	Winters & Wooster	107864	928.80	44	Pub Toilets/Play Area Mar 16
30/03/2016	NABMA	107865	381.60	44	Subscriptions
30/03/2016	Swithland Water	107866	21.60	44	Cooler Hire Dec-Mar
30/03/2016	Lincolnshire Advertiser	107867	110.00	44	Advertising
30/03/2016	John Atkinson	107863	4,462.00	44	Grnds Maint & Mkts Mar 16
31/03/2016	Sutton Primary School	107545	-300.00	107545	Cancelled Cheque

Total Payments 23,128.22