Date: 20/06/2016

# Mablethorpe & Sutton Town Council 2016/17



Time: 11:48

## Community Account

### List of Payments made between 01/05/2016 and 31/05/2016

| Date Paid | Payee Name | Reference | Amount Paid | Authorized Ref | Transaction Detail |
|---|---|---|---|---|---|
| 03/05/2016 | St Clements Church | 107904 | 750.00 | 5 | Grant 2016 2017 |
| 03/05/2016 | LCC Superannuation | 107905 | 1,538.89 | 5 | Pension Cont May 2016 |
| 03/05/2016 | Post Office Ltd | 107906 | 1,385.11 | 5 | PAYE & NI May 2016 |
| 03/05/2016 | Salaries | 107907 | 2,467.44 | 5 | Salary May 2016 |
| 03/05/2016 | Salaries | 107909 | 1,023.09 | 5 | Salary May 2016 |
| 03/05/2016 | Prudential | 107910 | 100.00 | 5 | AVC's May 2016 |
| 03/05/2016 | Selby's Office Supplies | 107911 | 55.80 | 5 | Stationery Supplies |
| 03/05/2016 | Lindsey Marsh Drainage Board | 107912 | 12.78 | 5 | Acre Gap Cut |
| 03/05/2016 | Pelican Trust | 107913 | 206.23 | 5 | Cllr Badges |
| 03/05/2016 | Selby's Office Supplies | 107914 | 3.00 | 5 | Stationery |
| 06/05/2016 | Barclaycard | BC | 201.85 | BC | Misc Items |
| 09/05/2016 | Bibby Factors Northeast Ltd | 107916 | 384.00 | 6 | Additional Mkt Duties Apr 2016 |
| 09/05/2016 | Mr S W Hall | 107917 | 100.00 | 6 | Purchase St Lighting Book |
| 09/05/2016 | John Atkinson | 107918 | 6,174.00 | 6 | Grnds Maint & Mts April 2016 |
| 09/05/2016 | Firestop | 107919 | 120.24 | 6 | MCH System Fault |
| 09/05/2016 | Foxhall Construction | 107920 | 792.00 | 6 | Road Closures April 2015 |
| 09/05/2016 | Eastern Shires Purchasing Orga | 107921 | 26.11 | 6 | Stationery |
| 16/05/2016 | Cannon Copier | 107922 | 23.41 | 7 | Copier Charges |
| 16/05/2016 | British Gas | 107923 | 24.02 | 7 | Electic Boatshed |
| 16/05/2016 | Terence Stow Photos | 107924 | 79.02 | 7 | Annual Photograph 2015 2016 |
| 18/05/2016 | B T Broadband | DD | 45.47 | DD | BT Broadband |

**Total Payments** 15,512.46