Mablethorpe & Sutton Town Council Current Year

Community Account

List of Payments made between 01/05/2017 and 31/05/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/05/2017	Southern Electric	DD	66.83	DD	Electricty North End
08/05/2017	Mr M J Crow	108302	5.00	3	Beach Hut Refund
08/05/2017	Watsons Home Hardware	108303	15.40	3	Misc Items - Beah Huts
08/05/2017	East Coast Aggregates	108304	5,596.80	3	Grounds Main & Mkts
08/05/2017	Glendale Grounds Maintenence	108305	2,517.74	3	Grass Cutting (LCC)
08/05/2017	RBS Software	108306	139.20	3	Subscriptions 2017/18
08/05/2017	Selby's Office Supplies	108307	19.46	3	Stationery
08/05/2017	GRS	108308	52.80	3	Plaques
08/05/2017	R S Decorators	108309	750.00	3	Beach Hut Decoration (Floors)
08/05/2017	SCIS UK Ltd	108310	218.39	3	PC Misc Items
08/05/2017	Mr S Fletcher	108311	2,674.13	3	Salary April 2017
08/05/2017	Mrs S Archibald	108312	1,090.04	3	SA Salary April 2017
08/05/2017	Mr Oliver Monk	108313	671.47	3	OM Salary April 2017
08/05/2017	LCC Superannuation	108314	1,905.42	3	Pension Cont April 2017
08/05/2017	Post Office Ltd	108315	1,711.95	3	PAYE & NI April 2017
08/05/2017	Prudential	108316	100.00	3	AVC's April 2017
08/05/2017	Cllr J Taylor	108317	325.00	3	Mayoral Allowance Final 16/17
08/05/2017	Sutton Rovers FC	108318	400.00	3	Grant 2016/17
08/05/2017	Sutton Carnival Committee	108319	400.00	4	Grant 2017/18
08/05/2017	Barclaycard	DD	214.60	DD	Barclaycard Payment (misc)
15/05/2017	Wybone Ltd	108320	264.36	5	Litter Bin Purchase
15/05/2017	MG Plumbing	108321	348.00	5	Maintenenance Meridale
15/05/2017	Eastern Shires Purchasing Orga	108322	18.84	5	Stationery
15/05/2017	Cass Design	108323	1,750.00	5	Web Design Beach Huts
15/05/2017	Dave Skells Traffic Management	108324	3,636.00	5	Grounds Maint / Mkts
15/05/2017	Style Midlands	108325	919.20	5	MCH Door Service
15/05/2017	Post Office Ltd	108326	168.00	5	Stamps
15/05/2017	RBS Software	108327	300.00	5	Year End 2016/17
15/05/2017	Cannon Copier	108328	23.41	5	Copy Charges
15/05/2017	St Clements Church	108329	800.00	5	Grant - Grounds Mait
15/05/2017	Jewson ltd	108330	191.99	5	Paint & Supplies- Planters
15/05/2017	LALC	108331	64.00	5	Training Fees
15/05/2017	First Data	DD	35.00	DD	Fees- Beach Hut Transactions
15/05/2017	First Data	DC	35.00	DC	Beach Hut- Fees (2164)
19/05/2017	B T Fax	DD	45.47	DD	Telephone Charges
30/05/2017	Sutton on Sea Residents Assoc	108332	300.00	6	Grant 2016/17
30/05/2017	British Gas	108333	166.26	6	Gas/Elec SC Boatshed
30/05/2017	Swithland Water	108334	40.18	6	Machine Hire / Water
30/05/2017	Eastern Shires Purchasing Orga	108335	118.55	6	Stationery
30/05/2017	East Lindsey DC	108336	2,383.12	6	Beach Hut NNDR 2017/18
30/05/2017	LALC	108337	64.00	6	Training Fees
30/05/2017	BIFFA	108338	593.64	6	Cemetery Waste
30/05/2017	Bibby Factors Northeast Ltd	108339	384.00	6	Extra Mkt Duties
30/05/2017	East Lindsey DC	108340	876.73	6	MCH Misc Charges
30/05/2017	B T Broadband	DD	84.00	DD	Broadband Charges

Total Payments 32,483.98