Mablethorpe & Sutton Town Council 2016/17

Community Account

List of Payments made between 01/11/2016 and 30/11/2016

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
07/11/2016	SLCC	108086	150.00	25	Training Fees 2017 (deposit)
07/11/2016	Foxhall Construction	108087	792.00	25	Road Closures Oct 2016
07/11/2016	Lynx Outdoor Products	108088	780.00	25	Bench Purchase x 2
07/11/2016	Swithland Water	108089	72.47	25	Water Cooler / Hire & Water
07/11/2016	East Coast Aggregates	108090	6,751.20	25	Grounds Maint & Mkts Oct 2016
07/11/2016	Mr M Gregory	108091	37.00	25	Grave Refund
07/11/2016	Selby's Office Supplies	108092	211.64	25	Stationery Items
07/11/2016	Anglian Water	108093	558.61	25	Water / Sewerage Charges
07/11/2016	National Allotment Society	108094	66.00	25	Subscriptions
07/11/2016	Watsons Home Hardware	108095	88.15	25	Misc Items Pub Toilets Reps
07/11/2016	Magna Vitae	108096	500.00	25	Summer Illum Costs
07/11/2016	LCC Superannuation	108097	1,510.38	25	Pension Cont Nov 2016
07/11/2016	Post Office Ltd	108098	1,461.52	25	PAYE & NI Nov 2016
07/11/2016	Mr S Fletcher	108099	2,514.65	25	Salary Nov 2016
07/11/2016	Mrs S Archibald	108100	1,039.59	25	Salary Nov 2016
07/11/2016	Prudential	108101	100.00	25	AVC's Nov 2016
10/11/2016	GRS	108077	15.00	22	Plaque Purchase
10/11/2016	Bibby Factors Northeast Ltd	108078	864.00	22	Extra Market Duties
10/11/2016	Maher Millard	108079	13,188.00	22	Bridge Trusthorpe Cemetery
10/11/2016	East Lindsey DC	108080	1,629.90	22	Office Charges Oct-Dec 2016
10/11/2016	Winters & Wooster	108082	-3,718.40	23	Correction (bank error)
10/11/2016	Winters & Wooster	108082	3,718.00	23	Misc Payments
14/11/2016	Bibby Factors Northeast Ltd	108102	384.00	26	Extra Market Duties Oct 2016
14/11/2016	A G Products	108103	46.20	26	Embroidery Scroll
14/11/2016	Cllr T Brown	108104	65.00	26a	Allowance Oct-Nov 2016
14/11/2016	Cllr J Cook	108105	52.00	26a	Allowance Oct-Nov 2016
14/11/2016	Cllr G Cullen	108106	52.00	26a	Allowance Oct-Nov 2016
14/11/2016	Cllr R Dawes	108107	52.00	26a	Allowance Oct-Nov 2016
14/11/2016	Cllr B Dobbs	108108	52.00	108108	Allowance Oct-Nov 2016
14/11/2016	Cllr A. Howard	108109	65.00	26a	Allowance Oct-Nov 2016
14/11/2016	Cllr D. Mellor	108110	52.00	26a	Allowance Oct-Nov 2016
14/11/2016	Cllr S Palmer	108111	52.00	26a	Allowance Oct-Nov 2016
14/11/2016	Cllr K Pinion	108112	52.00	26a	Allowance Oct-Nov 2016
14/11/2016	Cllr H Parkhurst	108113	52.00	26a	Allowance Oct-Nov 2016
14/11/2016	Cllr A Mee	108114	52.00	26a	Allowance Oct-Nov 2016
14/11/2016	Cllr M Morgan	108115	65.00	26a	Allowance Oct-Nov 2016
14/11/2016	Cllr D Morling	108116	52.00	26a	Allowance Oct-Nov 2016
14/11/2016	Cllr C Tebbutt	108117	65.00	26a	Allowance Oct-Nov 2016
14/11/2016	Cllr Mrs P Palmer	108118	65.00	26a	Allowance Oct-Nov 2016
14/11/2016	SLCC	108119	76.60	26	CAB 10th Edition
14/11/2016	Cannon Copier	108120	23.41	26	Copy Charges
14/11/2016	Mr S Fletcher	108121	20.00	26	Re-imbursement Mayoral Service
17/11/2016	The Poppy Appeal	108081	37.00	23	Wreaths x 2
17/11/2016	Winters & Wooster	108082	3,718.40	23	Public Toilets & Misc
17/11/2016	SCIS Ltd	108083	36.00	23	PC Update
17/11/2016	GRS	108084	19.80	23	Plaque Purchase
17/11/2016	Jewson ltd	108085	12.58	24	Misc Items (toilet reps)

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Mablethorpe & Sutton Town Council 2016/17

Community Account

List of Payments made between 01/11/2016 and 30/11/2016

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
17/11/2016	B T Fax	DD	45.47	DD	Telephone Charges
		Total Payments	37,594.17		