Mablethorpe & Sutton Town Council

Community Account

List of Payments made between 01/09/2015 and 30/09/2015

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/09/2015	B T Broadband	DD	121.68	DD	Broadband Charges
01/09/2015	Zurich Municipal (Insurance)	107594	3,312.76	19	Insurance Premium 2015/16
01/09/2015	BIFFA	107595	448.66	19	Cemetery Waste
01/09/2015	Foxhall Construction	107596	792.00	19	Road Closures August 2015
01/09/2015	MG Plumbing	107597	1,376.40	19	Boiler Replacement Meridale
01/09/2015	SLCC	107598	285.00	19	Subscription 2015 /16
01/09/2015	LCC Superannuation	107599	1,341.34	19	Pension Cont Sept 2015
01/09/2015	Post Office Ltd	107600	1,376.77	19	Salary
01/09/2015	Salary	107601	2,248.98	19	Salary September 2015
01/09/2015	Salary	107602	962.02	19	Salary September 2015
01/09/2015	Prudential	107603	100.00	19	AVC's Sept 2015
01/09/2015	Anglian Water	107604	369.30	19	Water Golf Rd Toilets
01/09/2015	Swithland Water	107605	20.40	19	Water / Cups
07/09/2015	Barclaycard	DD	42.00	DD	Barclaycard Transfer
07/09/2015	GRS	107606	15.00	20	Plaque Purchase
07/09/2015	Post Office Ltd	107607	104.50	107607	Stamps
07/09/2015	Rafferty Facilities Ltd	107608	717.60	20	Asbestos Surveys
07/09/2015	Watsons Home Hardware	107609	259.84	20	Locks
07/09/2015	East Lincs Pest Control	107610	95.00	20	Pest Control
07/09/2015	RBS Software	107611	72.00	20	Audit Work 2015
07/09/2015	John Atkinson	107612	7,106.25	20	Grds Maint & Mkts Aug 2015
07/09/2015	MG Plumbing	107613	300.00	20	Repairs - Meridale Boiler
07/09/2015	Anglian Water	107614	456.54	20	Water / Sewerage Coral Cafe
14/09/2015	Public Works Loan Board	DD	1,834.07	DD	Cemetery Loan Payment
28/09/2015	Cannon Copier	107615	283.90	21	Toner Charges
28/09/2015	East Lindsey DC	107616	552.50	21	Insurance Charges MCH
28/09/2015	Lincolnshire Advertiser	107617	110.00	21	Advertising (Market)
28/09/2015	Winters & Wooster	107618	3,990.48	21	Public Toilets (Clean/Maint)
28/09/2015	Anglian Water	107619	128.75	21	Water: Trusthorpe Allotments
28/09/2015	Grant Thornton UK LLP	107620	810.00	21	Audit 2014/15
28/09/2015	LALC	107621	30.00	21	Training Fees
28/09/2015	Royal British Legion	107622	37.00	21	Poppy Wreaths 2015 (s.137)
28/09/2015	Eastern Shires Purchasing Orga	107623	25.02	21	Stationery Items
28/09/2015	Corporate Cards	107624	234.72	21	Christmas Cards 2015
28/09/2015	Trusthorpe Allotment Assoc	107625	0.01		VOID
28/09/2015	Mablethorpe Area Partnership	107626	2,750.00	21	Grant Payments
28/09/2015	Coastal Community Media	107627	500.00	21g	Event Grant
28/09/2015	Mablethorpe Conservative Club	107628	200.00	21g	Grant
28/09/2015	Sutton Carnival Committee	107629	400.00	21g	Grant
28/09/2015	Mablethorpe Marathon Assoc	107630	750.00	21g	Event Grant
28/09/2015	Meridale Association	107631	500.00	21g	Event Grant
		Total Payments	35,060.49		