Mablethorpe & Sutton Town Council 2016/17

Community Account

List of Payments made between 01/09/2016 and 30/09/2016

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
05/09/2016	Foxhall Construction	108047	792.00	17	Road Closures Aug 2016
05/09/2016	East Lindsey DC	108048	3,414.06	17	CCTV 2016/17
05/09/2016	Winters & Wooster	108049	3,658.40	17	Public Toilets Clean/Maint
05/09/2016	Barclaycard	DD	76.43	DD	Barclaycard Payment
05/09/2016	Allowance	108042	97.50	17a	Allowance Jul-Sept 2016
12/09/2016	Meridale Association	108050	30.00	18	Room Hire (Meeting)
12/09/2016	East Lindsey DC	108051	553.37	18	MCH Insurance
12/09/2016	Dunn Printing	108052	297.60	18	Market Receipt Books
12/09/2016	Post Office Ltd	108053	117.00	18	Stamps
12/09/2016	LCC Superannuation	108054	1,527.06	18	Pension Contributions Sept '16
12/09/2016	Post Office Ltd	108055	1,614.73	18	PAYE & NI Sept 2016
14/09/2016	Public Works Loan Board	DD	1,834.07	DD	Loan Repayment Trusthorpe Cem
19/09/2016	Zurich Municipal (Insurance)	108056	3,035.51	19	Insurance 2016/17
19/09/2016	Cannon Copier	108057	139.22	19	Copy Charges
19/09/2016	Corporate Cards	108058	172.37	19	Mayoral Cards 2017
19/09/2016	Sutton Primary School	108059	1,100.00	19	Swim Subsidy 15/16 & 16/17
26/09/2016	Anglian Water	108060	593.90	20	Water Bohemia
26/09/2016	Zurich Municipal (Insurance)	108061	130.69	20	Insurance Adjustment
26/09/2016	Eastern Shires Purchasing Orga	108062	45.03	20	Stationery
26/09/2016	Grant Thornton UK LLP	108063	720.00	20	Audit Fees 2015/16
26/09/2016	East Lindsey DC	108064	20.00	20	Mayor Gamb Licence
26/09/2016	Anglian Water	108065	1,394.06	20	Water North End
26/09/2016	LCC Superannuation	108066	1,500.37	20	Pension Contributions Oct 2016
26/09/2016	Post Office Ltd	108067	1,445.72	20	PAYE & NI Oct 2016
26/09/2016	Salaries	108068	2,614.59	20	Salaries Oct 2016
26/09/2016	Salaries	108069	1,031.49	20	Salaries Oct 2016
26/09/2016	Prudential	108070	100.00	20	AVC's Oct 2016

Total Payments 28,055.17