Mablethorpe & Sutton Town Council Current Year

Community Account

List of Payments made between 01/01/2018 and 31/01/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/01/2018	SCIS UK Ltd	108592	72.00	31	PC Maint
03/01/2018	Dave Skells Traffic Management	108593	15,997.20	31	Grnds Maint & Mkts Nov & Dec
03/01/2018	Mablethorpe & Sutton RAFA	108595	550.00	31	Grant 2017/18
03/01/2018	Salaries	108596		31	Salaries January 2018
03/01/2018	Salaries	108597		31	Salaries January 2018
03/01/2018	Salaries	108598		31	Salaries January 2018
03/01/2018	Salaries	108599		31	Salaries January 2018
03/01/2018	Salaries	108600		31	Salaries January 2018
03/01/2018	Salaries	108601		31	Salaries January 2018
		TOTAL	9,249.12	31	
03/01/2018	Anglian Water	108602	524.03	31	Water/Sewerage Coral Cafe
03/01/2018	Post Office Ltd	108603	87.00	31	Stamps
04/01/2018	First Data	DC	18.29	DC	Service Charges
05/01/2018	Barclaycard	DD	162.94	DC	Misc Payment
08/01/2018	Allowance	108604	65.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108605	52.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108606	52.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108607	52.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108608	52.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108609	65.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108610	52.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108611	52.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108612	52.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108613	65.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108614	52.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108615	65.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108616	52.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108617	52.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108618	52.00	32a	Allowance Jan 2018
08/01/2018	Allowance	108619	65.00	32a	Allowance Jan 2018
08/01/2018	East Lindsey DC	108620	1,313.10	32	Office Service Charge
08/01/2018	Winters & Wooster	108621	980.40	32	Misc Payment
08/01/2018	LALC	108622	155.00	32	Training Fees
09/01/2018	First Data	DD	20.60	DD	Equip Charge
15/01/2018	First Data	DD	5.03	DD	Service Charge
15/01/2018	First Data	DD	4.99	DD	Service Charge
15/01/2018	First Data	DD	33.05	DD	Service Charge
22/01/2018	Southern Electric	DD	1,066.20	DD	Electricity Coral Cafe
22/01/2018	Southern Electric	DD	26.76	DD	Electricity Bohemia Way
29/01/2018	Anglian Water	108624	218.63	33	Water Charges - Boatshed
29/01/2018	Robert Howell	108625	450.00	33	Acre Gap Stones
29/01/2018	Swithland Water	108626	41.04	33	Water/Cups
29/01/2018	Anglian Water	108627	1,648.00	33	Water - North End Toilets
29/01/2018	PAC Wristbands	108628	1,200.00	33	Wristband Purchase 2018
29/01/2018	Lynx Outdoor Products	108629	354.00	33	Bench Purchase
29/01/2018	Worlds Fair	108630	132.00	33	Mkt Advert 2018/19
29/01/2018	Cannon Copier	108631	23.41	33	Copier Charges
29/01/2018	Anglian Water	108638	85.75	33	Water Charges -Coral Cafe

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
29/01/2018	East Coast Aggregates	108639	2,953.44	33	Works -Acre Gap
		Total Payments	38,268.98		