Mablethorpe & Sutton Town Council LIVE Current Year

Community Account

List of Payments made between 01/07/2018 and 31/07/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
02/07/2018	RBS Software	108812	300.00	12	Year End (Audit 2017/18)
02/07/2018	Anglian Water	108813	441.28	12	Water/Sewerage Bohemia
02/07/2018	Selby's Office Supplies	108814	239.45	12	Toner
02/07/2018	Anglian Water	108815	29.46	12	Water/Sewerage N End
02/07/2018	Salaries	108816			Salaries July 2018
02/07/2018	Salaries	108817			Salaries July 2018
02/07/2018	Salaries	108818			Salaries July 2018
02/07/2018	Salaries	108819			Salaries July 2018
02/07/2018	Salaries	108820			Salaries July 2018
02/07/2018	Salaries	108821			Salaries July 2018
	Total		9,334.51	12	
02/07/2018	SCIS UK Ltd	108822	36.00	12	PC Maint July 2018
02/07/2018	East Coast Aggregates	108823	14,400.00	12	St Mary's Pond (1st)
02/07/2018	Cass Design	108824	950.00	12	Beach Hut Website 2018
03/07/2018	First Data	DD	18.29	DD	Service Charge
03/07/2018	First Data	DD	20.60	DD	Service Charge
06/07/2018	Barclaycard	157.11	157.11	157.11	Misc Payments
13/07/2018	First Data	DD	31.94	DD	Service Charge
13/07/2018	First Data	DD	33.10	DD	Service Charge
13/07/2018	First Data	DD	68.22	DD	Service Charge
23/07/2018	Anglian Water	108825	40.98	13	Water/Sewerage Boatshed
23/07/2018	Southern Electric	108827	68.33	13	Electricity - North End
23/07/2018	Dave Skells Traffic Management	108829	15,264.16	13	Grounds Maint/Mkts June 2018
23/07/2018	LALC	108830	56.00	13	Training Fees
23/07/2018	D Wood	108831	29.00	13	Beach Hut Refund
23/07/2018	J Swain	108832	96.00	13	Beach Hut Refund
23/07/2018	Meridale Association	108833	192.00	13	Printing Beach Hut T&C's/Maps
23/07/2018	Winters & Wooster	108834	15,615.60	13	Beach Huts/Toilets May/June 18
23/07/2018	Eastern Shires Purchasing Orga	108835	121.74	13	Stationery
23/07/2018	Glendale Grounds Maintenance	108836	2,495.90	13	LCC Verges June 2018
23/07/2018	Jewson ltd	108837	128.66	13	Misc Items
23/07/2018	East Lindsey DC	108838	1,206.90	13	Office Service Charges
23/07/2018	Personnel Advice & Solutions	108839	720.00	13	Subscriptions
23/07/2018	Cass Design	108840	9.00	13	Beach Hut refund (test)
23/07/2018	Castle Tree Care	108847	432.00	14	Tree Works St Mary's Cons
23/07/2018	LALC	108849	30.00	14	AGM Fees
30/07/2018	East Lincs Pest Control	108841	95.00	14	Nest Removal
30/07/2018	LALC	108842	17.50	14	LCR 2018/19
30/07/2018	East Coast Aggregates	108843	14,400.00	14	St Mary's Pond (2nd)
30/07/2018	Mr Patinson	108844	24.00	14	Beach Hut Refund
30/07/2018	Cllr A Mee	108845	148.95	14	Travel June/July 2018
30/07/2018	East Lindsey DC	108846	20.00	14	Lotteries Licence
30/07/2018	Anglian Water	108848	256.81	14	Water/Sewerage Bohemia
30/07/2018	Shaun Cutts Moonshiners	108856	150.00	14	Entertainment Summer Mkt
30/07/2018	Lynx Outdoor Products	108857	354.00	14	Bench Purchase
30/07/2018	Southern Electric	DD	28.20	DD	Electricity Bohemia
30/07/2018	Southern Electric	DD	402.51	DD	Electricity Coral Cafe

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List of Payments made between 01/07/2018 and 31/07/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	78,463.20		