Mablethorpe & Sutton Town Council LIVE Current Year

Community Account

List of Payments made between 01/11/2018 and 30/11/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
01/11/2018	Anglian Water	108977	279.82	23	Water/Sewerage Bohemia
01/11/2018	Hallgate Lincs Ltd	108978	90.00	23	Meridale Alarm Service
01/11/2018	Watsons Home Hardware	108979	82.51	23	Misc Items
01/11/2018	Salaries	108980			Salaries November 2018
01/11/2018	Salaries	108981			Salaries November 2018
01/11/2018	Salaries	108982			Salaries November 2018
01/11/2018	Salaries	108983			Salaries November 2018
01/11/2018	Salaries	108984			Salaries November 2018
01/11/2018	Salaries	108985			Salaries November 2018
	Total		9,911.29	23	
01/11/2018	Allowance	108986			Allowance November 2018
01/11/2018	Allowance	108987			Allowance November 2018
01/11/2018	Allowance	108988			Allowance November 2018
01/11/2018	Allowance	108989			Allowance November 2018
05/11/2018	Allowance	109001			Allowance November 2018
05/11/2018	Allowance	109002			Allowance November 2018
05/11/2018	Allowance	108990			Allowance November 2018
05/11/2018	Allowance	108991			Allowance November 2018
05/11/2018	Allowance	108992			Allowance November 2018
05/11/2018	Allowance	108993			Allowance November 2018
05/11/2018	Allowance	108994			Allowance November 2018
05/11/2018	Allowance	108995			Allowance November 2018
05/11/2018	Allowance	108998			Allowance November 2018
05/11/2018	Allowance	108999			Allowance November 2018
05/11/2018	Allowance	109000			Allowance November 2018
	Total		845.00	23a	
05/11/2018	Watsons Home Hardware	109003	5.50	24	Misc Items
05/11/2018	National Allotment Society	109004	66.00	24	Subscriptions 2018/19
05/11/2018	Dave Skells Traffic Management	109005	10,579.36	24	Grnds Maint / Mkts Oct 2018
05/11/2018	Eastern Shires Purchasing Orga	109006	68.95	24	Stationery
05/11/2018	Willsons Framing	109007	31.28	25	Timber Purchase
05/11/2018	S R Palmer (Town Crier)	109008	70.79	25	Travel Sept/Oct
05/11/2018	Laser Electronics Ltd	109009	720.00	25	Laser Lighting Rem
05/11/2018	Jewson ltd	109010	24.28	25	Misc Items Beach Huts
05/11/2018	Cllr H Parkhurst	109011	47.70	25	Travel Oct 2018
05/11/2018	HMRC	DD	849.06	DD	VAT Payments
05/11/2018	First Data	DD	20.10	DD	Service Charge
05/11/2018	Barclaycard	DD	593.48	DD	Misc Payments
06/11/2018	First Data	DD	18.29	DD	Service Charge
14/11/2018	First Data	DD	30.21	DD	Service Charge
14/11/2018	First Data	DD	29.99	DD	Service Charge
14/11/2018	First Data	DD	48.39	DD	Service Charge
19/11/2018	B T Broadband	DD	627.47	DD	Single Payment - INVESTIGATION
19/11/2018	Glendale Grounds Maintenance	109013	2,495.90	26	LCC Verges
19/11/2018	Dave Summers	109014	35.00	26	Purchase TC Bell
19/11/2018	British Gas	109015	32.35	26	S/C Boatshed Gas
19/11/2018	Swithland Water	109016	27.36	26	Water
26/11/2018	British Gas	109017	81.06	27	S/C Boatshed Elec
26/11/2018	John Atkinson	109018	2,928.00	27	Tree Works - St. Mary's Nature

List of Payments made between 01/11/2018 and 30/11/2018

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
		Total Payments	30,639.14		