Mablethorpe & Sutton Town Council Current Year

Community Account

List of Payments made between 01/10/2017 and 31/10/2017

Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
03/10/2017	TC	UNPAID CHQ	50.00	UC1	Unpaid Cheque
03/10/2017	First Data	DD	18.29	DD	Equip Hire
04/10/2017	First Data	DD	20.60	DD	Equip Hire
05/10/2017	Dave Skells Traffic Management	108490	8,937.41	21	Grounds & Mkts Sept 2017
05/10/2017	East Lincs Pest Control	108491	85.00	21	Wasp Nest Treatment
05/10/2017	Winters & Wooster	108492	10,239.52	21	Toilets / Huts & Misc
05/10/2017	Anglian Water	108493	821.22	21	Water / Sewerage Coral Cafe
05/10/2017	Swithland Water	108494	41.04	21	Water / Machine Hire
05/10/2017	Glendale Grounds Maintenence	108495	4,077.25	21	LCC Verges
05/10/2017	The Boatshed Charity	108496	400.00	21	Advertising - Whats On Guide
05/10/2017	East Lindsey DC	108497	20.00	21	Lottery Licence Mayors Charity
05/10/2017	Mr J Kerry	108498	24.00	21	Beach Hut ref
05/10/2017	LCC Superannuation	108499	1,639.64	21	Pension Cont Oct 2017
05/10/2017	HMRC	108500	1,681.94	21	PAYE & NI Oct 2017
05/10/2017	Mr S Fletcher	108502	2,696.89	21	Salary Oct 2017
05/10/2017	Mrs S Archibald	108503	1,100.84	21	Salary Oct 2017
05/10/2017	Mr Oliver Monk	108504	725.10	21	Salary Oct 2017
05/10/2017	Prudential	108505	100.00	21	AVC's Oct 2017
05/10/2017	Prudential	108505	-100.00	ADJ	AVC's Adjustment
05/10/2017	Prudential	108505	100.40	21	AVCs Adjustment (B Error)
06/10/2017	Barclaycard	DD	76.93	DD	Misc Payment
09/10/2017	Cllr S Palmer	108507	36.90	22	Travel Oct 2017
09/10/2017	East Lindsey DC	108508	1,313.10	22	Office Serv Chgs Oct-Dec 2017
09/10/2017	Mr D Monk	108509	100.00	22	Repairs- Meridale Drain Pipes
09/10/2017	Mr C Andrews	108510	5.00	22	Beach Hut Ref
13/10/2017	First Data	DD	6.30	DD	Service Chg
13/10/2017	First Data	DD	1.00	DD	Service Chg
13/10/2017	First Data	DD	41.92	DD	Service Chg
13/10/2017	First Data	DD	33.67	DD	Service Chg
13/10/2017	First Data	DD	-1.00	DD	Service Chg
13/10/2017	First Data	DD	1.09	DD	Service Chg
16/10/2017	Rotary Club of Alford & Mablet	108511	400.00	23	Grant 2017
16/10/2017	Sutton Gardening Group	108512	150.00	23	Grant 2017
16/10/2017	Enterprise Hall	108513	85.00	23	Grant 2017
16/10/2017	Eyre & Elliston	108514	3,444.17	23	Elec Equip B/Huts
16/10/2017	LALC	108515	77.00	23	Purchse Good Cllr Guides
16/10/2017	Tinn Criddle	108516	2,026.00	23	Legal Fees - MCH
16/10/2017	Hallgate Lincs Ltd	108518	90.00	23	Elec Test Meridale
16/10/2017	Cllr A Mee	108519	272.70	23	Travel Replacement Chq
16/10/2017	The Poppy Appeal	108520	37.00	23	Donation Wreaths s.137
16/10/2017	Winters & Wooster	108521	7,054.72	23	Toilets / B Huts
23/10/2017	Anglian Water	108522	206.58	24	Water- Trust Allot
23/10/2017	Paul Cartawick	108523	140.00	24	Office Shelves - Supply/Fit
23/10/2017	Cllr B Dobbs	108524	44.10	24	Travel
23/10/2017	Anglian Water	108525	162.60	24	Water / Sewerage Bohemia
23/10/2017	LALC	108526	8.00	24	Training Fees
23/10/2017	Mr T Bradford	108527	22.50	24	Photograph

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Date Paid	Payee Name	Reference	Amount Paid	Authorized Ref	Transaction Detail
23/10/2017	Amberol Ltd	108528	2,998.80	24	Planters- Purchase
23/10/2017	Southern Electric	DD	25.89	DD	Electricity Bohemia
23/10/2017	Southern Electric	DD	219.15	DD	Electricity Coral Cafe
30/10/2017	Southern Electric	DD	94.31	DD	Electricity North End
		Total Payments	51,852.57		