

Skegness Town Council

Current Account

List of Payments made from 01/07/2022 to 30/09/2022

04/07/2022	Aldi	EB594-2	£1.89	Café stock purchases
04/07/2022	Lidl	EB594-3	£3.57	Cafe stock purchases
04/07/2022	Booker	EB594-4	£62.87	Café stock purchases
04/07/2022	British Gas	DD04.07	£23.89	Electricity Unit 2
06/07/2022	Amazon Payments UK Limited	EB591-1	£16.97	Tools and Equipment
06/07/2022	Amazon Payments UK Limited	EB591-1	£5.00	Cleaning Equipment
06/07/2022	Amazon Payments UK Limited	EB591-1	£7.50	Tools and Equipment
06/07/2022	Countryside Plants Ltd	EB590-2	£990.00	Plants
06/07/2022	East Lindsey District Council	EB590-3	£1,194.66	units rent
06/07/2022	HMRC	EB590-4	£6,426.11	PAYE Contributions
06/07/2022	Lincolnshire County Council	EB590-5	£6,466.66	Pension contributions
06/07/2022	Nisbets Plc	EB590-6	£23.98	Cafe Equipment
06/07/2022	Pilgrim Foodservice Ltd	EB590-7	£153.14	Cafe stock purchases
06/07/2022	R W Stokes & Sons Ltd	EB590-8	£207.50	Cafe Stock Purchases
06/07/2022	Travis Perkins Trading Co Ltd	EB590-9	£79.49	Public Property
06/07/2022	Travis Perkins Trading Co Ltd	EB590-9	£8.39	Public Property
06/07/2022	Travis Perkins Trading Co Ltd	EB590-9	£96.43	Public Property
06/07/2022	Amazon Payments UK Limited	EB592-1	£14.97	Repairs and renewals
06/07/2022	Countryside Plants Ltd	EB592-2	£180.00	Plant feed
06/07/2022	Burdens Group	EB592-3	£765.32	Mower lease
06/07/2022	Burdens Group	EB592-3	£27.65	Equipment repairs
06/07/2022	Burdens Group	EB592-3	£110.91	Equipment repairs
06/07/2022	Burdens Group	EB592-3	£185.15	Equipment repairs
06/07/2022	EKM Ltd	EB592-4	£436.80	Play equipment repairs
06/07/2022	Lincolnshire Association of Lo	EB592-5	£72.00	Staff Training
06/07/2022	Nisbets Plc	EB592-6	£150.33	Café cleaning
06/07/2022	Pilgrim Foodservice Ltd	EB592-7	£160.09	Café stock purchases
06/07/2022	Sid Dennis & Sons Ltd	EB592-8	£876.51	Tower Gardens Bins
06/07/2022	Travis Perkins Trading Co Ltd	EB592-9	£16.38	Public property materials
06/07/2022	Turner and Price Ltd	EB592-10	£163.20	Cafe stock purchases
06/07/2022	Workwear Express ltd	EB592-11	£66.77	Workwear
08/07/2022	British Telecom	DD08.07.22	£110.18	Broadband
11/07/2022	Morrisons	EB5961	£8.48	cafe stock Purchases
11/07/2022	Aldi	EB5962	£41.03	Cafe stock purchases
11/07/2022	Bookers	EB596-3	£30.11	cafe stock purchases
11/07/2022	screwfix	EB596-4	£5.14	Repairs and renewals
12/07/2022	Opus Energy	DD12.07.22	£75.73	Electricity units
13/07/2022	Aldi	EB5981	£3.58	Cafe Stock Purchases
13/07/2022	Lidi	EB5982	£65.13	Cafe Stock Purchases
13/07/2022	Worldline IT Services UK Ltd	DD13.07.22	£838.27	Petrol and Diesel
15/07/2022	Amazon Payments UK Limited	EB595-1	£11.12	Fire saftey signs
15/07/2022	Amazon Payments UK Limited	EB595-1	£39.89	café consumables
15/07/2022	Amazon Payments UK Limited	EB595-1	£9.99	café consumables
15/07/2022	Anglian Water Business Nationa	EB595-2	£1,338.50	Water rates
15/07/2022	Burdens Group	EB595	£28.68	Equipment repairs
15/07/2022	Eastern Shires Purchasing Orga	EB595-4	£52.50	Cleaning and hygiene

15/07/2022	P & R Decorator Centre	EB595-5	£19.09	Public property materials
15/07/2022	Trade UK	EB595-6	£35.98	Work boots
15/07/2022	Turner and Price Ltd	EB595-7	£188.05	Cafe stock purchases
15/07/2022	AIBMS	DD	£35.05	Card park card fees
15/07/2022	LIDI	EB599-1	£27.09	Café stock purchases
15/07/2022	BOOKERS	EB599-2	£33.74	Café stock purchases
18/07/2022	Petty Cash	5316	£150.00	Cash Exbank
18/07/2022	LIDI	EB600	£64.95	Cafe stock purchases
19/07/2022	ALDI	EB601-1	£14.68	Cafe stock purchases
19/07/2022	MORRISONS	EB601-2	£1.95	Cafe stock purchases
19/07/2022	B&M	EB601-3	£4.00	Cafe stock purchases
19/07/2022	BOOKERS	EB601-4	£7.88	Cafe stock purchases
20/07/2022	Amazon Payments UK Limited	EB597-1	£21.12	cafe equipment
20/07/2022	Amazon Payments UK Limited	EB597-1	£83.82	Tools and Equipment
20/07/2022	Tudor (UK) Ltd	EB597-2	£984.00	public property materials
20/07/2022	Burdens Group	EB597-3	£28.78	equipment repairs
20/07/2022	Burdett's Garage	EB597-4	£321.51	Vehicle repairs
20/07/2022	Burdett's Garage	EB597-4	£293.50	Vehicle repairs
20/07/2022	Parker Motor Services Ltd	EB597-5	£92.26	Public property materials
20/07/2022	Eastern Shires Purchasing Orga	EB597-6	£42.89	office Equipment
20/07/2022	Pilgrim Foodservice Ltd	EB597-7	£152.09	cafe stock purchases
20/07/2022	Flowbird Smart City UK Ltd	EB597-8	£81.70	card transaction fees
				Pension contributions Month
20/07/2022	Lincolnshire County Council	EB597-9	£6,660.91	4
20/07/2022	HMRC	EB597-10	£6,084.89	PAYE contributions
22/07/2022	Bookers	EB604	£65.53	cafe stock purchases
25/07/2022	Bookers	EB606	£17.98	Cafe stock purchases
26/07/2022	BOOKERS	EB607-1	£30.62	Cafe stock purchases
26/07/2022	Lidi	EB607-2	£137.31	Cafe stock purchases
26/07/2022	Ramco	EB607-3	£76.20	Cafe Equipment
26/07/2022	Burdens Group	EB603-1	£36.12	Equipment repairs
26/07/2022	CRS Business Systems	EB603-2	£23.88	Equipment repairs
26/07/2022	Pilgrim Foodservice Ltd	EB603-3/4	£295.87	cafe stock purchases
26/07/2022	R W Stokes & Sons Ltd	EB603-5	£268.50	cafe stock purchases
26/07/2022	Trade UK	EB603-6	£13.53	Work wear
26/07/2022	Trade UK	EB603-6	£34.96	Cleaning and hygiene
26/07/2022	Turner and Price Ltd	EB603-7	£232.56	cafe stock purchases
27/07/2022	Staff Salaries	EB620	£25,109.23	Staff Salaries
27/07/2022	Bridge MCFarland	EB605	£90.00	Refund ashes grave
28/07/2022	Lloyds Bank	PAY	£36.67	Bank Charge
29/07/2022	British Gas	DD29/07	£397.05	Electricity Pavilion
29/07/2022	Telefonica UK Ltd	DD July22	£63.14	Phone line
29/07/2022	Total Gas and Power	DDJULY22	£75.13	Gas Pavilion
29/07/2022	Anglian Water	DD	£23.00	Industrial units water
01/08/2022	Bookers	EB612-1	£67.17	cafe stock purchases
01/08/2022	Lidi	EB612-2	£22.13	cafe stock purchases
01/08/2022	Konica Minolta	EB608-4	£151.60	Printing costs
02/08/2022	Boots	EB613	£5.00	first aid equipment
08/08/2022	Morrisons	EB616-1	£14.17	cafe stock purchases
08/08/2022	Bookers	EB616-2	£79.79	cafe stock purchases

08/08/2022	Charles H Hill Ltd	EB608-1	£110.85 Lawn mower parts
08/08/2022	Flowbird Smart City UK Ltd	EB608-2	£282.00 Tickets for car park machine
08/08/2022	Turner and Price Ltd	EB608-3	£339.28 cafe stock purchases
08/08/2022	East Lindsey District Council	EB608-5	£1,194.66 rent industrial units
08/08/2022	Tudor (UK) Ltd	EB608-6	£40.39 litter pickers
08/08/2022	DLP Planning Ltd	EB608-7	£3,529.80 Professional fees, NDP
08/08/2022	Burdens Group	EB608-8	£765.32 Van repairs
08/08/2022	Mrs P Harrison	EB609	£55.00 Allotment refund
08/08/2022	Fair FX Plc T/A Equals Money	EB617	£1,000.00 Setting up Expenses card
09/08/2022	Tool station	EB614-1	£24.49 banding for wastebins
09/08/2022	Nigel Waters Hardware	EB614-2	£63.58 Bullet lock and housing
12/08/2022	Lidi	EB618-1	£74.73 cafe stock purchases
12/08/2022	Bookers	EB618-2	£28.92 cafe stock purchases
12/08/2022	7 Core Electrical Wholesale Lt	EB611-1	£11.04 Bulb for lamp
12/08/2022	Burdett's Garage	EB611-2	£414.22 Van repairs
12/08/2022	Charles H Hill Ltd	EB611-3	£112.97 2 stroke oil
12/08/2022	CRS Business Systems	EB611-4	£377.76 Dishwasher parts
12/08/2022	Eastern Shires Purchasing Orga	EB611-5	£37.38 first aid equipment
12/08/2022	Flowbird Smart City UK Ltd	EB611-6	£105.31 July and August service
12/08/2022	J B Taylor Construction Limited	EB611-7	£247.77 Materials to secure site
12/08/2022	Pilgrim Foodservice Ltd	EB611-8	£404.64 cafe stock purchases
12/08/2022	Trade UK	EB611-9	£124.17 work boots
12/08/2022	Trade UK	EB611-9	£28.96 tape measure
12/08/2022	Sid Dennis & Sons Ltd	EB611-10	£257.10 commercial waste card transaction fee(car park)
15/08/2022	AIBMS	DD AUG	£39.47 park)
15/08/2022	Ark ICT Solutions Ltd	DD AUG	£341.40 Software support
15/08/2022	Worldline IT Services UK Ltd	DD AUG	£814.18 Fuel for work vans
26/08/2022	Lloyds Bank	DD AUG	£82.38 bank charges
26/08/2022	Lloyds Bank	EB621-1	£82.38 bank charges
30/08/2022	Amazon Payments UK Limited	EB621-2	£21.12 cake tins
30/08/2022	Amazon Payments UK Limited	EB621-2	£7.95 Fly bulb
30/08/2022	Amazon Payments UK Limited	EB621-2	£9.96 Safety signs for units
30/08/2022	Amazon Payments UK Limited	EB621-2	£12.36 Safety signs for units
30/08/2022	Amazon Payments UK Limited	EB621-2	£12.05 Safety signs for units
30/08/2022	Amazon Payments UK Limited	EB621-2	£5.49 disposable gloves
30/08/2022	Bray Design Ltd t/a Copystat	EB621-3	£72.00 Bin stickers
30/08/2022	Charles H Hill Ltd	EB621-4	£824.24 tools and equipment
30/08/2022	DLP Planning Ltd	EB621-5	£2,633.04 professional fees car park machine electricity and street lights cleaning and hygiene for café
30/08/2022	N Power Business Solutions	EB621-6	£704.80
30/08/2022	Nisbets Plc	EB621-7	£63.51
30/08/2022	Pilgrim Foodservice Ltd	EB620-1	£538.59 cafe stock purchases
30/08/2022	Lincolnshire County Council	EB623	£6,451.40 Pension Contribution August
30/08/2022	J20 and J21	EB623-2	£320.00 Grave refund
30/08/2022	J18	EB6233	£160.00 Grave refund
30/08/2022	J19	EB624	£160.00 Grave refund

			Commercial Waste tower
30/08/2022	Sid Dennis & Sons Ltd	EB620-2	£740.56 gardens
30/08/2022	HMRC	EB619A	£6,414.31 PAYE Contributions
30/08/2022	Staff Salaries	EB622-1	£25,985.32 PAYE AUG2022
30/08/2022	Pure-Clean	EB622-2	£30.00 Window cleaning
30/08/2022	ScholasticPic School Photograph	EB622-3	£150.00 Council annual photo
30/08/2022	Travis Perkins Trading Co Ltd	EB622-4	£23.04 tools and equipment
30/08/2022	Turner and Price Ltd	EB622-5	£356.58 cafe stock purchases
30/08/2022	Workwear Express ltd	EB622-6	£325.69 work wear
			Telephone bill for grounds
31/08/2022	O2	DDAUG22	£63.14 team
31/08/2022	British Gas	520651714	£527.72 Electricity for Pavilion
31/08/2022	British Gas	430717218	£20.45 Electricity for Pavilion
31/08/2022	Anglian Water	DDAUG22	£23.00 water for pavilion
01/09/2022	Amazon Payments UK Limited	EB626-1	£10.44 oven door seal café
01/09/2022	Amazon Payments UK Limited	EB626-1	£7.97 accident book café
01/09/2022	Burdens Group	EB626-2	£765.32 lawnmower lease
01/09/2022	Nisbets Plc	EB626-3	£43.35 washing up liquid
01/09/2022	Nisbets Plc	EB626-3	£24.99 café milk jugs
01/09/2022	PKF Littlejohn LLP	EB626-4	£1,920.00 External Audit
01/09/2022	Pilgrim Foodservice Ltd	EB626-5	£249.69 cafe stock purchases
01/09/2022	Turner and Price Ltd	EB626-6	£176.70 cafe stock purchases
01/09/2022	Trade UK	EB626-7	£17.58 S&L Padlock 55mm
01/09/2022	Amazon Payments UK Limited	EB625-1	£81.80 hand soap for toilets pavilion
01/09/2022	Amazon Payments UK Limited	EB625-1	£54.85 signs for units
01/09/2022	Eastern Shires Purchasing Orga	EB625-2	£105.00 Toilet rolls
01/09/2022	East Lindsey District Council	EB625-3	£1,194.66 Rent for units
01/09/2022	R W Stokes & Sons Ltd	EB625-4	£110.00 Coffee beans café
01/09/2022	Travis Perkins Trading Co Ltd	EB625-5	£30.72 blue circle post Crete 20KG
01/09/2022	Tudor (UK) Ltd	EB625-6	£195.72 bin bags
01/09/2022	Trade UK	EB625-7	£5.99 side cutters
01/09/2022	DVLA	DDSEP-2	£290.00 Road tax for team vehicles
05/09/2022	Ark ICT Solutions Ltd	DDSEP	£40.37 Telephones for office
05/09/2022	British Gas	DDSEP-1	£26.58 Electricity for unit 2
06/09/2022	Charles H Hill Ltd	EB628	£98.87 Equipment repairs
07/09/2022	British Telecom	DDSep	£101.71 Broadband for Pavilion
09/09/2022	Next day catering Equipment	EB631	£225.72 Café Equipment
09/09/2022	Anglian Water Business National	EB629	£112.97 unit 1E water
12/09/2022	Opus Energy	SEPDD	£90.28 Electricity for unit 1B
12/09/2022	Amazon Payments UK Limited	EB628-1	£17.97 Safety signs for units
12/09/2022	Anglian Water Business National	EB628-2	£284.47 Water for Allotments
12/09/2022	Burdett's Garage	EB628-3	£207.41 starter motor
12/09/2022	J B Tayor Construction Limited	EB628-5	£11.52 Metal for barriers
12/09/2022	P & R Decorator Centre	EB628-6	£4.94 white spirit
			waste collection Tower
12/09/2022	Sid Dennis & Sons Ltd	EB628-7	£1,209.14 Gardens
12/09/2022	Sid Dennis & Sons Ltd	EB628-7	£280.44 waste collection St Marys
12/09/2022	Tudor (UK) Ltd	EB628-8	£340.79 First aid kits
12/09/2022	Simply Bearings Ltd	EB628-9	£57.40 Equipment repairs

12/09/2022	Workwear Express Ltd	EB628-10	£83.34 workwear
14/09/2022	Worldline IT Services UK Ltd	DDSep-3	£627.79 Fuel for work vans
15/09/2022	P & R Decorator Centre	EB632-3	£14.57 Paint for benches
15/09/2022	Society or Local Council Clerk	EB632-4	£42.00 Budget training Card transaction fee for
15/09/2022	AIBMS	DD AUG	£62.47 Aug.
16/09/2022	Amazon Payments UK Limited	EB632-1	£78.97 Toilet cleaner and cloths
16/09/2022	Charles H Hill Ltd	EB632-2	£253.32 Lawnmower repairs
16/09/2022	Travis Perkins Trading Co Ltd	EB632-5	£22.98 Grit and sand
16/09/2022	Charles H Hill Ltd	EB630	£469.25 Equipment repairs
16/09/2022	DLP Planning Ltd	EB630-2	£2,594.88 professional fees NDP
16/09/2022	Eastern Shires Purchasing Orga	EB630-3	£46.64 office stationary
16/09/2022	Nisbets Plc	EB630-4	£73.80 Cleaning and hygiene
16/09/2022	Pilgrim Foodservice Ltd	EB630-5	£178.33 cafe stock purchases
16/09/2022	R A Hackett Tree Care & Garden	EB630-6	£300.00 tree work St Clements
16/09/2022	R W Stokes & Sons Ltd	EB630-7	£49.50 cafe stock purchases
16/09/2022	Trade UK	EB630-8	£39.65 tools and equipment
16/09/2022	Workwear Express Ltd	EB630-9	£50.14 Workwear Tower Gardens
20/09/2022	British Gas	DDSEP	£611.47 Electricity for Pavilion
20/09/2022	Ark ICT Solutions Ltd	DDSEP	£188.97 CPS licensing and anti virus.
21/09/2022	Amazon Payments UK Limited	EB634	£22.43 Velcro
21/09/2022	Amazon Payments UK Limited	EB633-1	£55.99 Coat Rack for Hall
21/09/2022	Burdens Group	EB633-2	£350.01 Ransom Lawn Mower parts
21/09/2022	EMS Pest Control	EB633-3	£50.00 Pest control ST Mary's
21/09/2022	Flowbird Smart City UK Ltd	EB633-4	£130.22 Card transaction fee
21/09/2022	Pilgrim Foodservice Ltd	EB633-5	£126.65 cafe stock purchases
21/09/2022	Anglian Water Business National	EB633-6	£104.63 Unit 2c water
21/09/2022	Workwear Express Ltd	EB633-7	£25.99 Workwear Wreath Remembrance
21/09/2022	The Royal British Legion	CHQ005319	£25.00 parade.
23/09/2022	Telefonica UK Ltd	DDSept	£63.14 Grounds team phones
26/09/2022	Information Commissioner	DDYEARLY	£55.00 Data Protection registration
27/09/2022	PAYE September	EB636A	£24,241.56 Staff Salaries
27/09/2022	Cllr M Anderson	EB637	£100.00 Councillors allowance
27/09/2022	Cllr D Brookes	EB637	£125.00 Councillors allowance
27/09/2022	Cllr S Dennis	EB637	£100.00 Councillors allowance
27/09/2022	Cllr D Edginton	EB637	£100.00 Councillors allowance
27/09/2022	Cllr. S. R. Kirk	EB637	£125.00 Councillors allowance
27/09/2022	Cllr T Burnham	EB637	£125.00 Councillors allowance
27/09/2022	Cllr D Kirk	EB637	£125.00 Councillors allowance
27/09/2022	Cllr M Dannatt	EB637	£100.00 Councillors allowance
27/09/2022	Cllr S Blackburn	EB637	£125.00 Councillors allowance
27/09/2022	Cllr Brookes	EB637	£125.00 Councillors allowance
27/09/2022	Cllr R Cunnington	EB637	£100.00 Councillors allowance
27/09/2022	Cllr S R Claxton	EB637	£125.00 Councillors allowance
27/09/2022	Cllr Adrian D Findley	EB637	£125.00 Councillors allowance
27/09/2022	Cllr Peter Barry	EB637	£100.00 Councillors allowance
27/09/2022	Cllr S C R Emsen	EB637	£76.95 Councillors allowance
27/09/2022	Cllr George Saxon	EB637	£125.00 Councillors allowance
27/09/2022	Cllr Billy Brookes	EB637	£125.00 Councillors allowance

27/09/2022	Cllr Mr P Sutton	EB637	£125.00	Councillors allowance Mayor and Councillors
27/09/2022	Cllr Anthony R Tye	EB637	£308.00	allowance
27/09/2022	Cllr Julie Day Sadler	EB637	£125.00	Councillors allowance
27/09/2022	Cllr Carl Macey	EB637	£100.00	Councillors allowance
27/09/2022	HMRC	EB638-1	£6,370.88	NI and Tax Contributions for September
27/09/2022	LLC Pensions	EB638-2	£6,449.64	Pension contributions for September
			£176,935.52	