

Skegness Town Council

Current Account

List of Payments made from 03.10.22 till 30.12.22

03/10/2022	Ark ICT Solutions Ltd	03.10.22	£39.25	telephones
03/10/2022	PWLB	03.10.22	£10,065.87	Loan Repayment
05/10/2022	Amazon Payments UK Limited	EB639-1	£24.98	USB Drives
05/10/2022	BROCOL	EB639-2	£27.00	Equipment Caps
05/10/2022	Burdens Group Eastern Shires Purchasing	EB639-3	£765.32	Ransome mower Lease
05/10/2022	Orga	EB639-5	£0.84	First aid equipment Cemeteries software
05/10/2022	Rialtas Business Solutions Ltd	EB639-6	£355.20	yearly fee
05/10/2022	Trade UK	EB639-7	£5.98	Equipment Bolts Waste Collection ST
05/10/2022	Sid Dennis & Sons Ltd	EB639-8	£181.62	Mary's Waste Collection ST
05/10/2022	Sid Dennis & Sons Ltd	EB639-8	£128.36	Clements Waste Collection Tower
05/10/2022	Sid Dennis & Sons Ltd	EB639-8	£601.01	Gardens
05/10/2022	Charles H Hill Ltd	EB639-4	£86.83	public property materials
05/10/2022	British Gas	DDOCT	£24.54	Unit 2C Electricity
10/10/2022	British Telecom	DDOCT	£83.94	broadband Xmas tree lights for bandstand
12/10/2022	The Corporate Christmas tree	EB641-1	£216.99	bandstand
12/10/2022	Nisbets Plc	EB641-2	£80.17	cafe equipment Electricity for car park machine
12/10/2022	N Power Business Solutions	EB641-3	£289.66	machine
12/10/2022	Pilgrim Foodservice Ltd	EB641-4	£109.56	cafe stock purchases
12/10/2022	Opus Energy	DD OCT	£82.14	Electricity for units
12/10/2022	Expenses	EB644	£33.46	public property materials
13/10/2022	Worldline IT Services UK Ltd	DDOCT	£918.04	Fuel for team vehicles
13/10/2022	HM Customs & Excise	VAT QTR 2	£7,707.84	Quarter 2 VAT payment
17/10/2022	AIBMS	13742426	£29.24	card transaction fee oct
19/10/2022	Telefonica UK Ltd	DDOCT	£63.14	grounds teams phones
19/10/2022	British Gas	DDOCT-1	£514.30	Electricity for pavilion
19/10/2022	Burdens Group	EB642-1	£690.75	Chipper Annual Service
19/10/2022	Equals Money PLC	EB642-2	£12.00	Card transaction fee
19/10/2022	Konica Minolta	EB642-3	£79.58	printing consumables
19/10/2022	Nisbets Plc	EB642-4	£64.38	cafe equipment
19/10/2022	Pilgrim Foodservice Ltd	EB642-5	£134.46	café stock
19/10/2022	P & R Decorator Centre	EB642-6	£13.85	Paint
19/10/2022	R W Stokes & Sons Ltd	EB642-7	£221.70	café stock
19/10/2022	Travis Perkins Trading Co Ltd	EB642-8	£123.12	Fence Panels Replacement flood lights for car park
19/10/2022	TRJ Electric & PV Solar Ltd	EB642-9	£1,288.80	for car park
21/10/2022	Lincolnshire Association of Lo	EB648-1	£52.00	training
21/10/2022	Turner and Price Ltd	EB648-2	£240.60	cafe stock
21/10/2022	British Gas	DDOCT	£21.12	Electricity for pavilion

25/10/2022	Total Gas and Power	DD OCT	£23.21	Gas for Pavilion Electricity Tower Gardens
25/10/2022	EDF Energy Anglian Water Business	DDOCT	£590.96	Pond
26/10/2022	National	DDOCT	£1,041.48	water for Pavilion
27/10/2022	October pay	EB646A	£22,956.05	October salaries
31/10/2022	British Gas	DD OCT	£4.60	Electricity for unit 2c
01/11/2022	Amazon Payments UK Limited	EB649-1	£10.98	wasp killer
01/11/2022	Amazon Payments UK Limited	EB649-1	£8.78	printing ribbon
01/11/2022	Amazon Payments UK Limited	EB649-1	£24.49	tin rolls
01/11/2022	Bray Design Ltd t/a Copystat	EB649-2	£42.00	Allotment sign
01/11/2022	Brelsford Tyre & Exhaust Eastern Shires Purchasing	EB649-3	£55.00	Tyre YD10 DUU
01/11/2022	Orga	EB649-4	£131.79	office equipment
01/11/2022	East Lindsey District Council	EB649-5	£1,194.66	Rent for units Oct
01/11/2022	Flowbird Smart City UK Ltd	EB649-6	£66.14	Card transaction fee
01/11/2022	Hallgate Lincs Ltd	EB649-7	£1,316.28	emergency lighting units
01/11/2022	P & R Decorator Centre	EB649-9	£15.29	Paint
01/11/2022	Parker Motor Services Ltd	EB649-8	£37.02	oil for mowers
01/11/2022	Trade UK	EB649-10	£62.20	work wear
01/11/2022	LCC Pension Fund	EB647-2	£6,392.28	Month 7 Contributions
01/11/2022	HMRC	EB647-1	£5,726.70	Month 7 contributions
02/11/2022	Ark ICT Solutions Ltd	DDNOV	£41.26	Telephone office
04/11/2022	Ark ICT Solutions Ltd	DD NOV	£170.70	software support
07/11/2022	Bray Design Ltd t/a Copystat	EB650-1	£90.00	bandstand banner
07/11/2022	Burdens Group Eastern Shires Purchasing	EB650-2	£765.32	Lawnmower lease
07/11/2022	Orga Eastern Shires Purchasing	EB650-3	£14.20	Cleaning and hygiene
07/11/2022	Orga	EB650-3	£3.19	Plastic wallets
07/11/2022	Konica Minolta	EB650-4	£189.58	Printing consumables
07/11/2022	Lighting and Illuminating Tech	EB650-5	£7,183.20	Xmas illuminations
07/11/2022	Pilgrim Foodservice Ltd	EB650-6	£135.28	cafe stock
07/11/2022	Trade UK	EB650-7	£27.99	work boots
07/11/2022	Travis Perkins Trading Co Ltd	EB650-8	£32.17	Wood screws
07/11/2022	Turner and Price Ltd	EB650-9	£181.89	cafe stock purchases
07/11/2022	Expenses	EB651-1	£8.99	number plate for van
07/11/2022	Expenses	EB651-2	£8.58	cafe stock purchases
08/11/2022	British Telecom	DD NOV	£83.94	Broadband
11/11/2022	Amazon Payments UK Limited	EB652-1	£52.97	soundproofing
11/11/2022	Amazon Payments UK Limited	EB652-1	£13.52	Signs for Allott fence
11/11/2022	Sid Dennis & Sons Ltd	EB652-2	£354.68	Waste Gardens
11/11/2022	Sid Dennis & Sons Ltd	EB652-2	£222.11	Waste St Mary's
11/11/2022	Travis Perkins Trading Co Ltd	EB652-3	£117.60	materials for fence allot
11/11/2022	Tudor (UK) Ltd	EB652-4	£26.74	plant pots
11/11/2022	Turner and Price Ltd	EB652-5	£115.56	cafe stock purchases
14/11/2022	Opus Energy	NOV DD	£89.87	Electricity for units
15/11/2022	Worldline IT Services UK Ltd	DDNOV	£663.80	fuel vans

15/11/2022	AIBMS	NOVDD	£24.35	Card transaction fee
17/11/2022	East Lincs Rural Training	EB653-1	£883.50	Chainsaw training
17/11/2022	EKM Ltd	EB653-2	£3,193.68	repairs to playparks
17/11/2022	Eastern Shires Purchasing Orga	EB653-3	£50.86	office equipment batteries for changing
17/11/2022	Innova Care Concepts Ltd	EB653-4	£144.84	place
17/11/2022	Pilgrim Foodservice Ltd	EB653-5	£134.66	cafe stock
17/11/2022	R W Stokes & Sons Ltd	EB653-6	£102.00	cafe stock
17/11/2022	Trade UK	EB653-7	£33.47	screws various sizes
17/11/2022	Travis Perkins Trading Co Ltd	EB653-8	£134.60	Fence repairs allot
17/11/2022	Travis Perkins Trading Co Ltd	EB653-8	£297.76	PLY Oak wood
17/11/2022	Travis Perkins Trading Co Ltd	EB653-8	£38.88	Post Crete
18/11/2022	O2	DDNOV	£63.29	Phone bill
22/11/2022	Sainsburys	EB656	£20.00	cleaning and hygiene
22/11/2022	Lidi	EB655	£9.33	cafe stock
23/11/2022	Amazon Payments UK Limited Eastern Shires Purchasing	EB654-1	£43.10	cleaning and hygiene
23/11/2022	Orga	EB654-2	£62.54	office supplies
23/11/2022	Glasdon UK Limited	EB654-3	£3,449.46	benches for George Walk
23/11/2022	Lincolnshire Association	EB654-4	£72.00	1st aid training
23/11/2022	Pure-Clean	EB654-5	£30.00	window cleaning
23/11/2022	Trade UK	EB654-6	£19.90	bolts
25/11/2022	PAYE NOV	EB657A	£35,790.60	Salaries and wages
25/11/2022	Burdens Group	EB659-1	£765.32	lawn mower lease
25/11/2022	Fillingham Christmas trees	EB659-2	£294.00	Xmas tree bandstand
25/11/2022	Travis Perkins Trading Co Ltd	EB659-3	£47.26	rope and pads
25/11/2022	Trade UK	EB659-4	£11.50	cable ties
25/11/2022	Ark ICT Solutions Ltd Anglian Water Business	DD NOV	£170.70	software support
28/11/2022	National	DDNOV	£86.00	water for unit 1A
28/11/2022	HMRC	EB658-1	£13,342.29	Month 8 Contributions
28/11/2022	LCC Pension Fund	EB658-2	£10,641.59	Month 8 Contributions
29/11/2022	Lloyds Bank	382000000	£95.28	bank charges
02/12/2022	Amazon Payments UK Limited	EB660-1	£1.43	sign for pavilion
02/12/2022	Amazon Payments UK Limited	EB660-1	£14.98	cleaning products
02/12/2022	Charles H Hill Ltd	EB660-2	£753.80	chainsaw protective gear
02/12/2022	East Lindsey District Council	EB660-3	£1,194.66	rent for units
02/12/2022	Trade UK	EB660-5	£31.96	Rigger gloves
02/12/2022	Tudor (UK) Ltd	EB660-6	£207.24	Bin liners
02/12/2022	Turner and Price Ltd	EB660-7	£103.58	cafe stock purchases
02/12/2022	Flowbird Smart City UK Ltd Anglian Water Business	EB660-4	£57.79	card transaction fee
02/12/2022	National	DEC DD	£75.97	Unit 1A Water
02/12/2022	Ark ICT Solutions Ltd Anglian Water Business	DECDD	£41.36	telephone costs office
05/12/2022	National	DD DEC	£58.76	Unit 1E water

	Anglian Water Business		
07/12/2022	National	NOV DD	£46.62 Water unit 1D
09/12/2022	Charles H Hill Ltd	EB661-1	£32.17 Handle mower
	Freedom Fire and Security		
09/12/2022	Main	EB661-2	£964.08 Yearly maintance CCTV
09/12/2022	Rialtas Business Solutions Ltd	EB661-3	£160.00 MTD yearly subscription
09/12/2022	Trade UK	EB661-4	£47.46 cleaning and hygiene
09/12/2022	Sid Dennis & Sons Ltd	EB661-5	£193.50 Waste St Mary's
09/12/2022	Sid Dennis & Sons Ltd	EB661-5	£263.34 Waste Gardens
09/12/2022	Viking Direct	EB661-7	£85.73 office equipment
09/12/2022	Travis Perkins Trading Co Ltd	EB661-6	£64.80 post Crete
09/12/2022	British Telecom	DD DEC	£83.94 broadband
12/12/2022	British Gas	DD DEC	£23.88 Electricity for Unit 2C
13/12/2022	Worldline IT Services UK Ltd	DD DEC	£375.54 Fuel for team Vans
14/12/2022	Ark ICT Solutions Ltd	DD DEC	£170.70 software support
14/12/2022	British Gas	DD DEC	£23.74 Electric Pavilion
15/12/2022	AIBMS	13742426	£23.89 card transaction fee
16/12/2022	7 Core Electrical Wholesale Lt	EB662-1	£18.24 Bulbs
16/12/2022	Bray Design Ltd t/a Copystat	EB662-2	£19.20 Sign for play parks
16/12/2022	Countryside Plants Ltd	EB662-3	£327.00 Plants
16/12/2022	Society or Local Council Clerk	EB662-4	£354.00 Yearly membership
16/12/2022	Travis Perkins Trading Co Ltd	EB662-5	£116.64 post Crete
19/12/2022	Opus Energy	DD NOV	£90.98 units electric
20/12/2022	O2	DD	£63.14 ground team phones
20/12/2022	Ace Shelters LTD	EB666-1	£300.00 bus shelter panel
20/12/2022	Burdens Group	EB666-2	£765.32 lawn mower lease
20/12/2022	B A Bush & Son Ltd	EB666-3	£84.58 YL58GGK brake cable
20/12/2022	Trade UK	EB666-4	£11.58 Cutting discs
	Anglian Water Business		
21/12/2022	National	DD DEC	£388.69 water for allotments
23/12/2022	PAYE DEC	EB663A	£22,584.11 Salaries and wages Dec
23/12/2022	Anglian Water Business National	DD DEC	£44.19 water for unit 2C
28/12/2022	Loan Repayment	PW509396	£22,978.95 Loan Repayment
28/12/2022	Lloyds Bank	384000000	£27.55 bank charges
30/12/2022	Cllr M Anderson	EB664	£100.00 Councillor Allowance
30/12/2022	Cllr D Brookes	EB664	£125.00 Councillor Allowance
30/12/2022	Cllr S Dennis	EB664	£100.00 Councillor Allowance
30/12/2022	Cllr D Edginton	EB664	£100.00 Councillor Allowance
30/12/2022	Cllr S Kirk	EB664	£125.00 Councillor Allowance
30/12/2022	Cllr T Burnham	EB664	£125.00 Councillor Allowance
30/12/2022	Cllr D Kirk	EB664	£125.00 Councillor Allowance
30/12/2022	Cllr M Dannatt	EB664	£100.00 Councillor Allowance
30/12/2022	Cllr S Blackburn	EB664	£125.00 Councillor Allowance
30/12/2022	Cllr J Brookes	EB664	£125.00 Councillor Allowance
30/12/2022	Cllr R Cunnington	EB664	£100.00 Councillor Allowance
30/12/2022	Cllr S Claxton	EB664	£125.00 Councillor Allowance

30/12/2022	Cllr A Findley	EB664	£125.00 Councillor Allowance
30/12/2022	Cllr P Barry	EB664	£100.00 Councillor Allowance
30/12/2022	Cllr G Saxon	EB664	£125.00 Councillor Allowance
30/12/2022	Cllr B Brookes	EB664	£125.00 Councillor Allowance
30/12/2022	Cllr P Sutton	EB664	£125.00 Councillor Allowance
			Councillor and mayoral
30/12/2022	Cllr T Tye	EB664	£308.00 Allowance
30/12/2022	Cllr J Sadler	EB664	£125.00 Councillor Allowance
30/12/2022	Cllr C Macey	EB664	£100.00 Councillor Allowance
30/12/2022	WYPF	EB665-2	£6,920.52 Pension mnth 9
30/12/2022	HMRC	EB665-1	£6,143.84 Tax and NI mnth 9
30/12/2022	British Gas	DD DEC1	£1,354.70 Electricity pavilion
			£215,925.60