

## Skegness Town Council

### Current Account

#### List of Payments made from 01.04.22 to 30.06.22

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
01/04/2022	Ark ICT	DD	41.10	IP Phones
04/04/2022	Lidl	EB550-1	17.80	Café stock purchases
04/04/2022	Lidl	EB550-2	4.76	Café stock purchases
04/04/2022	B&M	EB550-3	5.00	Café stock purchases
04/04/2022	Booker	EB550-4	34.44	Café stock purchases
04/04/2022	Lidl	EB550-5	8.15	Café stock purchases
04/04/2022	Adobe System Software Ireland Ltd	APR22	12.64	Adobe Pro DC
04/04/2022	Environment Agency	APR22	105.00	Waste Carrier Licence
04/04/2022	Banana Print	APR22	22.76	Café printing
04/04/2022	Public Works Loan	DD	10,065.87	Loan Payment
05/04/2022	Amazon Payments UK Limited	EB546-1	35.49	Hand Sanitiser
05/04/2022	East Lindsey District Council	EB546-2	2,361.32	Units Rent
05/04/2022	Freedom Fire and Security Main	EB546-3	2.40	4 x tamper seals for fire exti
05/04/2022	Nisbets Plc	EB546-4	69.59	Cleaning and Hygiene
05/04/2022	Pilgrim Foodservice Ltd	EB546-5	148.41	Café stock purchases
05/04/2022	Turner and Price Ltd	EB546-6	351.18	Café stock purchases
05/04/2022	TRJ Electric & PV Solar Ltd	EB546-7	3,231.60	Electrical Works remedial
05/04/2022	Amazon Payments UK Limited	EB547-1	17.10	Cleaning & Hygiene
05/04/2022	Amazon Payments UK Limited	EB547-1	15.00	Cleaning & Hygiene
05/04/2022	Amazon Payments UK Limited	EB547-1	10.80	Cleaning & Hygiene
05/04/2022	Amazon Payments UK Limited	EB547-1	10.80	Cleaning & Hygiene
05/04/2022	Burdens Group	EB547-2	44.18	Equipment parts
05/04/2022	Burdens Group	EB547-2	765.32	Mower Lease
05/04/2022	B A Bush & Son Ltd	EB547-3	19.94	Vehicle Repair
05/04/2022	Eastern Shires Purchasing Orga	EB547-4	84.60	Stationery & cleaning
05/04/2022	R W Stokes & Sons Ltd	EB547-5	532.00	Café stock purchases
05/04/2022	Lighting and Illuminating Tech	EB547-6	7,182.00	Xmas Illuminations
05/04/2022	Tree Generation	EB547-7	600.00	Tree Survey
05/04/2022	M K Door Systems Ltd	EB547-8	546.00	Service and Maintenance
05/04/2022	Trade UK	EB547-9	123.27	Workwear
05/04/2022	Trade UK	EB547-9	45.70	Public Property Materials
05/04/2022	Turner and Price Ltd	EB547-10	123.53	Café stock purchases
05/04/2022	Petty Cash	5312	150.00	Cash ex bank
06/04/2022	Aldi	EB552	9.90	Café stock purchases
07/04/2022	BT	DD	77.80	Broadband
11/04/2022	Booker	EB553-1	17.93	Café stock purchases
11/04/2022	Booker	EB553-2	40.39	Café stock purchases
11/04/2022	B & M	EB553-3	1.99	Café equipment
11/04/2022	Morrisons	EB553-4	10.62	Café stock purchases
11/04/2022	Alive & Kicking Charity	5313	589.00	Mayors Charity
11/04/2022	Royal British Legion	5314	589.00	Mayors Charity
12/04/2022	Resident	EB551-1	485.00	Grave space refund
12/04/2022	Opus Energy	DD	91.87	Electric units
13/04/2022	Lidl	EB555-1	10.56	Café stock purchases
13/04/2022	Aldi	EB555-2	1.98	Café stock purchases
13/04/2022	Lidl	EB555-3	35.58	Café stock purchases
13/04/2022	Booker	EB555-4	45.80	Café stock purchases
13/04/2022	Fuelgenie	DD	737.04	Petrol and Diesel

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
14/04/2022	ARK	DD	170.70	CSP Licences
14/04/2022	Ark ICT	DD	1,824.14	Annual support
19/04/2022	MHD Construction Services Limi	EB551-2	2,340.00	West Way works re embankment
19/04/2022	B A Bush & Son Ltd	EB551-3	19.94	Puncture repairs
19/04/2022	2commune Ltd	EB551-4	180.00	Council domain renewal 2yr
19/04/2022	EKM Ltd	EB551-5	5,580.00	Playground repairs
19/04/2022	Parker Motor Services Ltd	EB551-6	35.47	Public Property Materials
19/04/2022	Pilgrim Foodservice Ltd	EB551-7	17.94	Café stock purchases
19/04/2022	Pilgrim Foodservice Ltd	EB551-7	101.02	Café stock purchases
19/04/2022	Trade UK	EB551-8	32.99	Workwear
19/04/2022	Sid Dennis & Sons Ltd	EB551-9	316.88	Tower Gardens Bins
19/04/2022	Sid Dennis & Sons Ltd	EB551-9	237.24	Cemetery Bins
19/04/2022	Tudor (UK) Ltd	EB551-10	165.46	Public Property Materials
19/04/2022	Tudor (UK) Ltd	EB551-10	41.96	Public Property Materials
19/04/2022	Anglian Water	EB551-11	614.70	Pavilion water rates
19/04/2022	Aldi	EB556-1	5.06	Café stock purchases
19/04/2022	Booker	EB556-2	8.72	Café stock purchases
19/04/2022	Booker	EB558	92.11	Café stock purchases
19/04/2022	Lidl	EB559	48.90	Café stock purchases
19/04/2022	Lidl	EB559-2	5.36	Café stock purchases
19/04/2022	Booker	EB559-3	26.13	Café stock purchases
19/04/2022	Booker	EB559-4	13.98	Café stock purchases
19/04/2022	AIB	DD	19.99	Credit card charge
20/04/2022	British Gas	DD	136.90	Electricity unit
21/04/2022	Total Gas and Power	DD21/04	405.15	Park electricity
21/04/2022	British Gas	DD21/04/22	794.74	Electricity pavilion
21/04/2022	O2	DD	63.31	Mobile phone
22/04/2022	British Gas	DD22/04/20	20.45	Electricity pavilion
22/04/2022	iZettle	DD	39.00	Till Subscription
25/04/2022	Anglian Water	DD	23.00	Water rates
27/04/2022	Amazon Payments UK Limited	EB557-1	98.92	Café equipment
27/04/2022	Amazon Payments UK Limited	EB557-1	18.99	Café equipment
27/04/2022	Burdens Group	EB557-2	765.32	Ransome Mower lease
27/04/2022	B A Bush & Son Ltd	EB557-3	336.84	Vehicle repairs
27/04/2022	Charles H Hill Ltd	EB557-4	102.57	Equipment parts
27/04/2022	Charles H Hill Ltd	EB557-4	144.45	Equipment parts
27/04/2022	CRS Business Systems	EB557-5	292.99	Equipment repairs
27/04/2022	East Lindsey District Council	EB557-6	1,194.66	Units Rent
27/04/2022	HMRC	EB557-7	6,051.24	PAYE April 2022
27/04/2022	Lincolnshire County Council	EB557-8	6,466.66	LCC Pension contributions
27/04/2022	Nisbets Plc	EB557-9	61.16	Café equipment & cleaning
27/04/2022	Parker Motor Services Ltd	EB557-10	1.07	vehicle bulb
27/04/2022	R W Stokes & Sons Ltd	EB557-11	202.20	Café stock purchases
27/04/2022	Tudor (UK) Ltd	EB557-12	16.44	PPE
27/04/2022	Turner and Price Ltd	EB557-13	408.59	Café stock purchases
27/04/2022	Workwear Express Ltd	EB557-14	728.67	Workwear
27/04/2022	Pure-Clean	EB557-15	35.00	Window cleaner
28/04/2022	Staff Salaries	EB560	22,949.65	Staff Salaries
28/04/2022	Total Gas and Power	DD	83.19	Gas pavilion
28/04/2022	Lloyds Bank	PAY	71.85	Bank Charges
03/05/2022	Amazon Payments UK Limited	EB554-1	13.98	Café equipment
03/05/2022	Amazon Payments UK Limited	EB554-1	2.94	Office Stationery
03/05/2022	Amazon Payments UK Limited	EB554-1	4.48	Office Stationery
03/05/2022	Amazon Payments UK Limited	EB554-1	20.98	Café equipment

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
03/05/2022	Charles H Hill Ltd	EB554-2	235.56	mower blades
03/05/2022	Flowbird Smart City UK Ltd	EB554-3	5,439.90	Car park machine
03/05/2022	R A Hackett Tree Care & Garden	EB554-4	1,800.00	Tree work
03/05/2022	Pilgrim Foodservice Ltd	EB554-5	( 26.73 )	Refund Café stock purchases
03/05/2022	Pilgrim Foodservice Ltd	EB554-5	73.17	Café stock purchase
03/05/2022	Pilgrim Foodservice Ltd	EB554-5	125.37	Café stock purchase
03/05/2022	Pilgrim Foodservice Ltd	EB554-5	159.90	Café stock purchase
03/05/2022	Trade UK	EB554-6	69.94	public property materials
03/05/2022	Trade UK	EB554-6	13.98	Public Property Materials
03/05/2022	Tudor (UK) Ltd	EB554-7	195.72	Cleaning and Hygiene
03/05/2022	Morrisons	EB562-1	8.80	Café stock purchases
03/05/2022	Home Bargains	EB562-2	3.79	Café stock purchases
03/05/2022	Lidl	EB562-3	70.73	Café stock purchases
03/05/2022	Ebay	EB562-4	64.90	Café equipment
03/05/2022	Ebay	EB562-5	25.00	Café Equipment
03/05/2022	Allotment Holder	EB562	85.00	Allotment refund
04/05/2022	B A Bush & Son Ltd	EB561-1	57.19	mower tyre
04/05/2022	Eastern Shires Purchasing Orga	EB561-2	25.50	Office stationery
04/05/2022	Eastern Shires Purchasing Orga	EB561-2	45.96	Office Stationery
04/05/2022	Jewson	EB561-3	25.20	public property materials
04/05/2022	Nisbets Plc	EB561-4	64.74	Café cleaning & equipment
04/05/2022	Pilgrim Foodservice Ltd	EB561-5	108.48	Café stock purchases
04/05/2022	Pilgrim Foodservice Ltd	EB561-5	169.07	Café stock purchases
04/05/2022	Sid Dennis & Sons Ltd	EB561-6	265.70	Cemetery Bins
04/05/2022	Sid Dennis & Sons Ltd	EB561-6	611.99	Tower Gardens Bins
04/05/2022	Skegness Silver Band	EB561-7	1,100.00	Silver band performances
04/05/2022	Workwear Express Ltd	EB561-8	63.34	Workwear
04/05/2022	Tradevault	EB564	782.22	Heras Fencing sets x14
04/05/2022	Booker	EB564-1	42.82	Café stock purchases
04/05/2022	Lidl	EB564-2	61.37	Café stock purchases
04/05/2022	Aldi	EB564-3	2.34	Café stock purchases
04/05/2022	ARK ICT	DD	64.67	SSL Certificate annual
05/05/2022	Adobe System Software Ireland Ltd	CC-APR	12.64	Acrobat Pro DC
06/05/2022	British Gas	DD	29.00	Electricity unit
06/05/2022	Ark ICT Solutions Ltd	DD06/05	40.57	IP Phones
09/05/2022	British Telecom	DD09/05	110.18	Broadband
09/05/2022	iZettle	DD	20.12	Till software
09/05/2022	Morrisons	EB565-1	19.52	Café stock purchases
09/05/2022	Lidl	EB565-2	6.06	Café stock purchases
12/05/2022	Opus Energy	DD	83.87	Electricity units
12/05/2022	Ark ICT Solutions Ltd	DD12/05	170.70	CSP licences
12/05/2022	Fuel Genie	DD12.5	799.65	Petrol and Diesel
13/05/2022	Lidl	EB567-1	20.82	Café stock purchases
13/05/2022	Booker	EB567-2	60.49	Café stock purchases
16/05/2022	Lidl	EB568-1	15.26	café stock purchases
16/05/2022	Lidl	EB568-2	75.77	Café stock purchases
17/05/2022	Amazon Payments UK Limited	EB563-1	19.75	Safety signs
17/05/2022	BROCOL	EB563-2	28.80	Public property materials
17/05/2022	Charles H Hill Ltd	EB563-3	172.78	Strimmer heads
17/05/2022	East Lincs Rural Training	EB563-4	210.00	Staff Training
17/05/2022	East Lincs Rural Training	EB563-4	245.00	Staff Training
17/05/2022	Emprocom Limited	EB563-5	1,608.00	Fire Risk Assessments
17/05/2022	Flowbird Smart City UK Ltd	EB563-6	24.53	April Service for parking equip
17/05/2022	Flowbird Smart City UK Ltd	EB563-6	12.29	March Service for parking equip

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
17/05/2022	Hallgate Lincs Ltd	EB563-7	97.50	Fire equipment service
17/05/2022	Konica Minolta	EB563-8	78.26	Photocopier lease
17/05/2022	Lighting and Illuminating Tech	EB563-9	7,056.00	Column infrasture
17/05/2022	Pilgrim Foodservice Ltd	EB563-10	91.84	Café stock purchases
17/05/2022	R A Hackett Tree Care & Garden	EB563-11	2,580.00	Tree works
17/05/2022	Tudor (UK) Ltd	EB563-12	239.39	public property materials
17/05/2022	Tudor (UK) Ltd	EB563-12	285.59	Tools and Equipment
17/05/2022	AIBMS	DD	19.92	Card payment fee
18/05/2022	O2	DD	63.14	Mobile phones
18/05/2022	British Gas	DD	669.51	Electricity pavilion
19/05/2022	Lidl	EB570	20.75	Café stock purchases
23/05/2022	Amazon Payments UK Limited	EB566-1	12.89	Signage
23/05/2022	Anglian Water Business Nationa	EB566-2	90.76	Water rates unit 1A
23/05/2022	7 Core Electrical Wholesale Lt	EB566-3	68.34	Street lamp replacement
23/05/2022	Electrical Testing Ltd	EB566-4	1,584.00	Design/strength calc xmas illu
23/05/2022	Trade UK	EB566-5	76.24	public property materials
23/05/2022	Trade UK	EB566-5	88.77	Workwear
23/05/2022	Sid Dennis & Sons Ltd	EB566-6	14.54	waste disposal
23/05/2022	Charles H Hill Ltd	EB566-7	402.29	equipment repairs
23/05/2022	Charles H Hill Ltd	EB566-7	365.57	equipment repairs
24/05/2022	Lidl	EB572	32.52	Café stock purchases
24/05/2022	Anglian Water	DD	23.00	Water Rates unit
25/05/2022	Tesco	EB574	97.79	Diesel
25/05/2022	Total Gas and Power	DD	320.59	Electricity park
27/05/2022	Staff Salaries	EB573	24,506.53	Staff Salaries
27/05/2022	Cllr T Tye	EB573	200.00	Mayors Allowance
27/05/2022	Lloyds Bank	PAY	132.21	Bank charges
30/05/2022	Anglian Water Business Nationa	EB569	45.13	Water rates unit 1D
30/05/2022	Anglian Water Business Nationa	EB569	48.57	Water rates unit 1E
30/05/2022	Amazon Payments UK Limited	EB569-3	25.95	Café repairs and renewals
30/05/2022	Amazon Payments UK Limited	EB569-3	19.99	Café equipment
30/05/2022	Amazon Payments UK Limited	EB569-3	6.30	Café equipment
30/05/2022	Charles H Hill Ltd	EB569-4	19.54	Equipment parts
30/05/2022	Pilgrim Foodservice Ltd	EB569-5	113.25	Café stock purchases
30/05/2022	Trade UK	EB569-6	49.91	public property materials
30/05/2022	Sid Dennis & Sons Ltd	EB569-7	27.47	Green waste
30/05/2022	Amazon Payments UK Limited	EB571-1	59.26	Safety signs
30/05/2022	Amazon Payments UK Limited	EB571-1	14.98	Replacement cables
30/05/2022	Amazon Payments UK Limited	EB571-1	2.78	Signs
30/05/2022	Amazon Payments UK Limited	EB571-1	187.60	Fire safety equipment
30/05/2022	Wicksteed Leisure Ltd	EB571-2	594.00	Playpark inspections
30/05/2022	B A Bush & Son Ltd	EB571-3	96.00	Mower tyre
30/05/2022	HMRC	EB571-4	6,671.44	PAYE contributions month 2
30/05/2022	Lincolnshire County Council	EB571-5	6,461.21	LCC Pension contributions mth2
30/05/2022	Petty Cash	5315	150.00	Cash ex bank
31/05/2022	Tesco	EB576-1	98.26	Diesel
31/05/2022	Lidl	EB576-2	33.78	Café Stock Purchases
31/05/2022	Allotment holder	EB569-1	40.00	Allotment refund
31/05/2022	British Gas	DD	16.22	electric unit 2
01/06/2022	B&Q	EB577	6.68	Chain
02/06/2022	Lidl	EB576A - 1	29.59	Café stock purchases
02/06/2022	Lidl	EB576A - 2	44.37	Café Stock Purchases
02/06/2022	Lidl	EB576A - 3	35.97	Café Stock Purchases
02/06/2022	Lidl	EB576A - 4	31.34	Café stock purchases

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02/06/2022	Booker	EB576A - 5	88.26	Café Stock Purchases
06/06/2022	Ark ICT Solutions Ltd	06.06.2022	39.66	ip phones
06/06/2022	HM Land Registry	CCMAY22	3.00	Title Plan
06/06/2022	RBLI	CCMAY22	144.99	Jubilee Plaque
06/06/2022	Adobe System Software Ireland Ltd	CCMAY22	12.64	Acrobat Pro DC (mthly)
06/06/2022	Zoom Video Communication Inc	CCMAY22	71.94	Zoom Subscription annual
07/06/2022	British Telecom	07.06.2022	110.18	Broadband
08/06/2022	Amazon Payments UK Limited	EB575-1	24.76	Signage
08/06/2022	Amazon Payments UK Limited	EB575-1	5.98	Civic costs
08/06/2022	Amazon Payments UK Limited	EB575-1	3.79	Fire safety expenses
08/06/2022	Burdens Group	EB575-2	765.32	Mower lease
08/06/2022	Bray Design Ltd t/a Copystat	EB575-3	12.00	Honours board vinyl
08/06/2022	Charles H Hill Ltd	EB575-4	148.15	Equipment parts
08/06/2022	Eastern Shires Purchasing Orga	EB575-5	71.20	Stationery
08/06/2022	Flowbird Smart City UK Ltd	EB575-6	1,080.00	Installation of new machine
08/06/2022	Four One Four Ltd	EB575-7	522.00	Skate ramp survey
08/06/2022	R W Stokes & Sons Ltd	EB575-8	207.56	Café stock purchases
08/06/2022	Lincolnshire Association of Lo	EB575-9	50.00	Networking Day x 2delegates
08/06/2022	Pilgrim Foodservice Ltd	EB575-10	281.69	Café stock purchases
08/06/2022	Pilgrim Foodservice Ltd	EB575-10	197.51	Café stock purchases
08/06/2022	Pilgrim Foodservice Ltd	EB575-10	31.37	Café stock purchases
08/06/2022	Trade UK	EB575-11	10.98	Public property materials
08/06/2022	East Lindsey District Council	EB575-12	1,194.66	Rent units
08/06/2022	Pure-Clean	EB575-13	30.00	window cleaner
08/06/2022	Turner and Price Ltd	EB575-14	157.56	Cafe stock purchases
09/06/2022	Lidl	EB580-1	5.70	cafe stock purchases
09/06/2022	Lidl	EB580-2	25.08	Cafe stock purchases
09/06/2022	British Gas	DD09.06.22	19.79	Electricity Pavilion
13/06/2022	Aldi	EB581-1	11.40	Café stock purchases
13/06/2022	Aldi	EB581-2	17.41	Café Stock Purchases
13/06/2022	Booker	EB581-3	75.59	Café Stock Purchases
13/06/2022	Opus Energy	DD13.06.22	93.21	Electricity units
14/06/2022	Ark ICT Solutions Ltd	DD14.06.22	170.70	CSP Licences & antivirus
14/06/2022	Fuel Genie	DD 14.06	912.21	Petrol and Diesel
14/06/2022	Booker	EB582	25.81	Café Stock Purchases
15/06/2022	Tesco	EB584	208.57	Petrol & Diesel
16/06/2022	Aldi	EB585-1	17.08	Café stock purchases
16/06/2022	Booker	EB585-2	49.19	Café stock purchases
17/06/2022	AIBMS	DD	28.83	AIBMS Card fees
20/06/2022	British Gas	DD 20/06	538.58	Electricity Pavilion
20/06/2022	O2	DD O2001	63.14	Mobile phones
20/06/2022	Lidl	EB586-1	8.38	Café stock purchases
21/06/2022	British Gas	DD 21/06	20.45	Electricity Pavilion
21/06/2022	Lidl	EB589-1	0.84	Café Stock Purchases
21/06/2022	Booker	EB589-2	45.39	Café Stock Purchases
21/06/2022	Amazon Payments UK Limited	EB583-2	38.99	Café consumables
21/06/2022	Amazon Payments UK Limited	EB583-2	8.99	Office Stationery
21/06/2022	Amazon Payments UK Limited	EB583-2	25.85	Café equipment
21/06/2022	Charles H Hill Ltd	EB583-3	75.41	Equipment parts
21/06/2022	CRS Business Systems	EB583-4	159.00	Cafe repairs
21/06/2022	Eastern Shires Purchasing Orga	EB583-5	26.38	Office stationery and cleaning
21/06/2022	Flowbird Smart City UK Ltd	EB583-6	67.44	Car Parking Costs
21/06/2022	TRJ Electric & PV Solar Ltd	EB583-7	219.00	Electrical works
21/06/2022	Nisbets Plc	EB583-8	131.91	Café equipment

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21/06/2022	P & R Decorator Centre	EB583-9	14.57	Public property materials
21/06/2022	P & R Decorator Centre	EB583-9	21.20	Public property materials
21/06/2022	Turner and Price Ltd	EB583-10	313.64	Café purchases
22/06/2022	Amazon Payments UK Limited	EB579 - 1	19.49	Wooden stakes
22/06/2022	Amazon Payments UK Limited	EB579 - 1	2.50	Office Stationery
22/06/2022	Amazon Payments UK Limited	EB579 - 1	15.81	Fertiliser
22/06/2022	Amazon Payments UK Limited	EB579 - 1	15.60	Cleaning & Hygiene
22/06/2022	Amazon Payments UK Limited	EB579 - 1	15.89	Fertiliser
22/06/2022	Amazon Payments UK Limited	EB579 - 1	15.00	Cleaning & Hygiene
22/06/2022	Lincoln Occupational Health LL	EB579 - 2	505.00	Occupational Health
22/06/2022	GeoXphere Ltd	EB579-3	540.00	Parish Online subscription
22/06/2022	Pilgrim Foodservice Ltd	EB579 - 4	182.02	Café stock purchases
22/06/2022	Trade UK	EB579 - 5	3.73	public property materials
22/06/2022	Trade UK	EB579 - 5	4.29	public property materials
22/06/2022	Sid Dennis & Sons Ltd	EB579 - 6	206.40	Cemetery Bins
22/06/2022	Sid Dennis & Sons Ltd	EB579 - 6	694.57	Tower Gardens Bins
22/06/2022	Tudor (UK) Ltd	EB579 - 7	195.72	Cleaning & Hygiene
22/06/2022	East Lindsey District Council	EB579 - 8	125.75	LCBID Levy
22/06/2022	Anglian Water Business Nationa	EB579 - 9	144.48	Water Rates
23/06/2022	Anglian Water	DD	23.00	Water Rates Unit
27/06/2022	PWLB	DD	22,978.95	Loan Payment
27/06/2022	Staff Salaries	EB587	23,051.59	Staff Salaries
27/06/2022	Allotment holder	EB583-1	50.00	Allotment deposit refund
27/06/2022	Lidl	EB591	26.60	Café Stock Purchases
28/06/2022	Total Gas and Power	DD TOT001	316.44	Electricity - Park
28/06/2022	Lloyds Bank	PAY	130.37	Bank Charges
29/06/2022	Lidl	EB593	65.31	Café stock purchases
30/06/2022	Cllr M Anderson	EB588	100.00	Councillor Allowance
30/06/2022	Cllr D Brookes	EB588	125.00	Councillor Allowance
30/06/2022	Cllr S Dennis	EB588	100.00	Councillor Allowance
30/06/2022	Cllr S.R Kirk	EB588	125.00	Councillor Allowance
30/06/2022	Cllr T Burnham	EB588	125.00	Councillor Allowance
30/06/2022	Cllr D Kirk	EB588	125.00	Councillor Allowance
30/06/2022	Cllr M Dannatt	EB588	100.00	Councillor Allowance
30/06/2022	Cllr S Balckburn	EB588	125.00	Councillor Allowance
30/06/2022	Cllr J Brookes	EB588	125.00	Councillor Allowance
30/06/2022	Cllr R Cunnington	EB588	100.00	Councillor Allowance
30/06/2022	Cllr S R Claxton	EB588	125.00	Councillor Allowance
30/06/2022	Cllr A D Findley	EB588	125.00	Councillor Allowance
30/06/2022	Cllr P Barry	EB588	100.00	Councillor Allowance
30/06/2022	Cllr S C R Emsen	EB588	100.00	Councillor Allowance
30/06/2022	Cllr G Saxon	EB588	125.00	Councillor Allowance
30/06/2022	Cllr B Brookes	EB588	125.00	Councillor Allowance
30/06/2022	Cllr P Sutton	EB588	125.00	Councillor Allowance
30/06/2022	Cllr A R Tye	EB588	300.00	Councillor & Mayors Allowance
30/06/2022	Cllr J D Sadler	EB588	125.00	Councillor Allowance
30/06/2022	Cllr D Edginton	EB588	100.00	Councillor Allowance
30/06/2022	Cllr C Macey	EB588	100.00	Councillor Allowance
		Total	<u>213,388.68</u>	