

Skegness Town Council

Current Account

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
04/04/18	East Lindsey District Council	EB189	1,992.00	Business Rates Unit 1D/E
04/04/18	East Lindsey District Council	EB189	1,176.00	Business Rates Unit 1A
04/04/18	East Lindsey District Council	EB189	1,176.00	Business Rates Unit 1B
04/04/18	East Lindsey District Council	EB189	1,440.00	Business Rates Office
04/04/18	East Lindsey District Council	EB189	1,416.00	Business Rates Office
04/04/18	Viking Direct	EB189	227.24	Postage & Stationery
04/04/18	Eastern Shires Purchasing Org	EB189	21.97	Cleaning & Stationery
04/04/18	Charles H Hill Ltd	EB189	198.55	Machinery parts
04/04/18	P and R Decorators	EB189	34.23	Paint re Bench Maintenance
04/04/18	Workwear Express	EB189	1,324.54	Property Team Uniform
04/04/18	Travis Perkins	EB189	103.82	Public Property Materials
04/04/18	Sid Dennis & Sons Ltd	EB189	13.99	Green Waste
04/04/18	East Lindsey District Council	EB189	836.00	Accommodation Costs
04/04/18	Wicksteed Leisure Ltd	EB189	103.20	Playground Inspection
04/04/18	Fire Protection Shop	CCMAR18	57.18	Fire Extinguishers
04/04/18	Amazon	CCMAR18	8.28	Royal preparation
04/04/18	Burdetts Garage	5176	138.50	Vehicle Repairs
12/04/18	Opus Energy	DD	163.33	Electricity Industrial Units
13/04/18	Fuelgenie	DD	405.61	Fuelgenie
16/04/18	O2	DD	54.91	Mobile Phone Contracts
22/04/18	Anglian Water	DD	17.00	Unit 1A Water Rates
22/04/18	Anglian Water	DD	16.50	Unit 1B Water Rates
23/04/18	Staff Salaries	EB190	13,824.43	Staff Salaries mth 1
24/04/18	Daisy Communications	EB191	22.18	Office Telephone
24/04/18	Eon	EB191	11.52	Electricity - Lamp
24/04/18	Travis Perkins	EB191	6.77	Public Property Materials
24/04/18	Carter Signs and Graphics	EB191	70.80	Van Graphics
24/04/18	Charles H Hill Ltd	EB191	6.26	Machinery Repairs
24/04/18	LALC	EB191	17.00	Training Costs
24/04/18	East Lindsey District Council	EB191	816.67	Rent Industrial Units
24/04/18	East Lindsey District Council	EB191	410.83	Office Rent
24/04/18	Sid Dennis & Sons Ltd	EB191	163.02	Cemetery Bins
24/04/18	TalkTalk	DD	25.75	Office Broadband
24/04/18	SELTA	5177	10.00	Annual Subscription
24/04/18	Petty Cash	5178	150.00	Cash ex bank
26/04/18	Lloyds Bank	PYMT	16.70	Bank Charges
01/05/18	Society of Local Council Clerk	EB180(2)	114.00	Staff Training
01/05/18	Draper Memorials	EB192	1,194.00	War Memorial clean & inscript
01/05/18	LALC	EB192	17.00	Councillor Training
01/05/18	Screwfix	EB192	110.97	3 x work boots
01/05/18	LCC	EB192	4,005.91	Pension Contributions mth 1
01/05/18	HM Customs & Excise	EB192	3,510.00	PAYE contributions mth 1
01/05/18	Tudor Environment	EB192	164.03	Public Property Materials

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01/05/18	Konica Minolta	EB192	78.26	Photocopier Lease
01/05/18	Bray Design Ltd	EB192	24.00	Honours board lettering
01/05/18	Viking Direct	EB192	38.06	Stationery & Property Material
08/05/18	Amazon	CCAPR18	16.97	Royal preparation
09/05/18	East Lindsey District Council	EB193	410.83	Office Rent
09/05/18	East Lindsey District Council	EB193	816.67	Rent - Industrial Units
09/05/18	Konica Minolta	EB193	59.34	Photocopier Usage charge
09/05/18	Viking Direct	EB193	23.38	Rechargeable Batteries
09/05/18	Sid Dennis & Sons Ltd	EB193	256.20	Cemetery Bins
09/05/18	2Commune Ltd	EB193	180.00	Website Domain renewal
09/05/18	Daisy Communications	EB193	24.72	Office Telephone
09/05/18	Tudor Environment	EB193	6.36	Spray Suits
09/05/18	Workwear Express	EB194	386.45	Property Team uniform
09/05/18	Charles H Hill Ltd	EB194	559.29	Machinery Repairs
09/05/18	A G Products	EB194	39.30	Town Crier blazer badge
09/05/18	Burdetts Garage	5179	84.00	Recovery of mower
12/05/18	Opus Energy	DD	441.53	Electricity - Units
15/05/18	Fuelgenie	DD	527.53	Petrol and Diesel
17/05/18	Alzheimer's Research UK	5183	1,695.65	Mayor's Charity Donation
17/05/18	RNLI	5184	1,695.65	Mayor's Charity Donation
18/05/18	O2	DD	54.91	Mobile Phone Contracts
21/05/18	Staff Salaries	EB195	13,578.24	Staff Salaries mth2
21/05/18	Cllr S Dennis	EB195	80.00	Mayor Allowance mth 2
21/05/18	LALC	EB196	8.50	Councillor Training Course
21/05/18	Machine Mart Ltd	EB196	152.78	Property Team Equipment
21/05/18	Travis Perkins	EB196	10.80	Property Team Materials
21/05/18	P and R Decorators	EB196	96.69	Public Property Materials
21/05/18	Viking Direct	EB196	38.25	Office Stationery etc
22/05/18	Anglian Water	DD	17.00	Water Rates Unit 1A
22/05/18	Anglian Water	DD	16.50	Water Rates Unit 1B
24/05/18	TalkTalk	DD	28.63	Office Broadband & Calls
29/05/18	Lloyds Bank	PYMT96	29.82	Bank Charges
04/06/18	Amazon	CCMAY18	109.99	Coffee Machine
04/06/18	Amazon	CCMAY18	37.99	Fridge Lock
08/06/18	HM Customs & Excise	EB197	3,432.74	PAYE contributions mth 2
08/06/18	LCC Pension Fund	EB197	4,049.69	Pension Contributions mth 2
08/06/18	North Shore Hotel	EB197	2,400.00	Mayors Reception Meals
08/06/18	Charles H Hill Ltd	EB197	32.70	Machinery parts
08/06/18	LALC	EB197	17.00	Staff Training First Aid x 2
08/06/18	Resident	EB198	120.00	Repair Broken Window
08/06/18	Travis Perkins	EB198	15.31	Materials
08/06/18	Aegis Alarm System	EB198	82.80	Mayors Parlour alarm
08/06/18	Getmapping PLC	EB198	370.80	Parish Online Subscription
08/06/18	East Lindsey District Council	EB198	410.83	Office Rent

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08/06/18	Anglian Water	EB198	43.58	Water Rates Unit 1D
08/06/18	Anglian Water	EB198	46.65	Water Rates unit 1E
11/06/18	19th Century Tailoring	EB199	650.00	Town Crier Regalia
11/06/18	Microsoft Ireland Operations	EB199	3,654.72	Microsoft Office 365 Business
11/06/18	EKM Limited	EB199	360.00	Surface repairs Sunshire Park
11/06/18	Daisy Communications	EB199	24.74	Office Telephone
11/06/18	Aegis Alarm System	EB199	561.14	Alarm annual maintenance
11/06/18	Sid Dennis & Sons Ltd	EB199	312.12	Cemetery Bins
11/06/18	Travis Perkins	EB199	15.84	Cutting discs
11/06/18	Charles H Hill Ltd	EB199	53.62	Machinery Parts
12/06/18	Fuelgenie	DD	626.92	Petrol and Diesel
18/06/18	O2	DD	54.91	Mobile Phone
19/06/18	Tudor Environment	EB200	173.34	Public Property Materials
19/06/18	Eastern Shires Purchasing Org	EB200	45.48	Timers
19/06/18	PC World Business	EB200	112.77	Replacement IT Equipment
19/06/18	Sid Dennis & Sons Ltd	EB200	13.99	Allotment Waste
19/06/18	Anglian Water	EB200	48.61	Water Rates - Allotment
22/06/18	Anglian Water	DD	16.50	Water Rates Unit 1B
22/06/18	Anglian Water	DD	17.00	Water Rates Unit 1A
24/06/18	TalkTalk	DD	23.82	Office Broadband
25/06/18	Staff Salaries	EB201	14,881.78	Staff Salaries
28/06/18	Lloyds Bank	4	29.77	Bank Charges
30/06/18	Cllr M Anderson	EB202	100.00	Councillor Allowance
30/06/18	Cllr D Brookes	EB202	125.00	Councillor Allowance
30/06/18	Cllr J Carpenter	EB202	100.00	Councillor Allowance
30/06/18	Cllr N Cooper	EB202	125.00	Councillor Allowance
30/06/18	Cllr S Dennis	EB202	180.00	Councillor & Mayors Allow
30/06/18	Cllr D Edginton	EB202	100.00	Councillor Allowance
30/06/18	Cllr S R Kirk	EB202	125.00	Councillor Allowance
30/06/18	Cllr C Macey	EB202	62.50	Councillor Allowance
30/06/18	Cllr M Gray	EB202	125.00	Councillor Allowance
30/06/18	Cllr T Burnham	EB202	100.00	Councillor Allowance
30/06/18	Cllr J Byford	EB202	125.00	Councillor Allowance
30/06/18	Cllr D Cargill	EB202	100.00	Councillor Allowance
30/06/18	Cllr D Kirk	EB202	125.00	Councillor Allowance
30/06/18	Cllr M Dannatt	EB202	100.00	Councillor Allowance
30/06/18	Cllr M Gabbitas	EB202	125.00	Councillor Allowance
30/06/18	Cllr S Blackburn	EB202	125.00	Councillor Allowance
30/06/18	Cllr J Brookes	EB202	188.00	Councillor Allow & Mileage All
30/06/18	Cllr E Freeman	EB202	100.00	Councillor Allowance
30/06/18	Cllr G Ellis	EB202	100.00	Councillor Allowance
30/06/18	Cllr R Hall	EB202	100.00	Councillor Allowance
30/06/18	Cllr P Gaskell	EB202	100.00	Councillor Allowance
04/07/18	East Coast Juniors FC	005185	1,000.00	East Coast Juniors Grant

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05/07/18	Charles H Hill Ltd	EB203	68.90	Mower parts
05/07/18	Tudor Environment	EB203	364.50	PPE and strimmer heads
05/07/18	Screwfix	EB203	105.96	Public Property Materials
05/07/18	Screwfix	EB203	36.99	Work boots
05/07/18	East Lindsey District Council	EB203	816.67	units rent
05/07/18	Sid Dennis & Sons Ltd	EB203	25.45	Waste Disposal
05/07/18	Eastern Shires Purchasing Org	EB203	31.56	Blue roll and stationery
05/07/18	HM Customs & Excise	EB203	4,203.69	PAYE month 3
05/07/18	Lincolnshire County Council	EB203	3,374.07	LCC Pension Fund mth 3
05/07/18	Media & Communications Ltd	CC20	42.00	Replacement Office Phone
09/07/18	Charles H Hill Ltd	EB204	204.66	Ride on mower service
09/07/18	LALC	EB204	81.00	LCR Magazine Subscription
09/07/18	Screwfix	EB204	23.99	Public Property Materials
09/07/18	Travis Perkins	EB204	113.81	Public Property Materials
09/07/18	East Lindsey District Council	EB204	374.00	Office accommodation costs
09/07/18	East Lindsey District Council	EB204	410.83	Office Rent
09/07/18	East Lindsey District Council	EB204	816.67	Rent - Industrial Units
10/07/18	Petty Cash	005187	150.00	Petty Cash ex bank
12/07/18	Fuel Genie	DD	692.73	Petrol & Diesel
18/07/18	O2	DD	58.56	Mobile phone contracts
23/07/18	Anglian Water	DD	16.50	Water Rates Units
23/07/18	Anglian Water	DD	17.00	Water Rates Units
24/07/18	TalkTalk	DD	23.64	Office Broadband
25/07/18	Sid Dennis & Sons Ltd	EB205	347.93	Cemetery Bins
25/07/18	Screwfix	EB205	8.45	Public Property Materials
25/07/18	Screwfix	EB205	94.88	Public Property Materials
25/07/18	Eon	EB205	13.09	Electricity - Lamp
25/07/18	Tudor Environment	EB205	30.90	100m Tape Measure
25/07/18	Daisy Communications	EB205	27.55	Office Telephone
25/07/18	Woodthorpe Garden Centre	EB205	646.99	Summer Planting
27/07/18	Staff Salaries	EB206	14,335.16	Staff Salaries
27/07/18	Cllr S Dennis	EB206	80.00	Mayors Allowance
27/07/18	Lloyds Bank	10	22.22	Bank Charges
01/08/18	Citizens Advice Bureau	005186	100.00	Grant Award
01/08/18	Lincolnshire County Council	EB207	3,794.48	Pension Contributions
01/08/18	HM Customs & Excise	EB207	3,654.33	PAYE contributions m4
01/08/18	Viking Direct	EB207	111.41	Office stationery & postage
01/08/18	Tudor Environment	EB207	101.94	Public Property materials
01/08/18	Charles H Hill Ltd	EB207	9.22	Hedgecutter parts
01/08/18	Screwfix	EB207	24.90	10 x Rigger gloves
01/08/18	Konica Minolta	EB207	69.04	Photocopier usage
06/08/18	ESET UK	CCAUG18	295.08	ESET Antivirus package
08/08/18	Burdetts Garage	005188	254.24	Peugeot MOT & Service
13/08/18	Fuel Genie	DD	558.21	Petrol & Diesel

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18/08/18	O2	DD	54.91	Mobile phones
22/08/18	Anglian Water	DD	17.00	Unit 1A Water Rates
22/08/18	Anglian Water	DD	16.50	Unit 1B Water Rates
24/08/18	Staff Salaries	EB209	15,033.94	Staff Salaries
24/08/18	Cllr S Dennis	EB209	80.00	Mayors Allowance
24/08/18	TalkTalk	DD	21.54	Broadband
28/08/18	Burdetts Garage	005189	131.16	Van repair
29/08/18	Lloyds Bank	13	22.74	Bank Charges
31/08/18	Konica Minolta	EB208	78.26	Photocopier Lease
31/08/18	Jewson Builders	EB208	12.08	Public Property Materials
31/08/18	Screwfix	EB208	73.98	2 x Work Boots
31/08/18	Tudor Environment	EB208	137.46	Public Property Materials
31/08/18	East Lindsey District Council	EB208	410.83	Office Rent
31/08/18	East Lindsey District Council	EB208	816.67	Units rent
31/08/18	Eastern Shires Purchasing Org	EB208	35.86	Public property materials
31/08/18	National Ass Memorial Masons	EB208	240.00	NAMM training course
31/08/18	Charles H Hill Ltd	EB208	212.74	Machinery Parts
31/08/18	Daisy Communications	EB208	24.60	Office telephone
31/08/18	Sid Dennis & Sons Ltd	EB208	419.50	Green Waste & Skips
31/08/18	Sid Dennis & Sons Ltd	EB208	279.34	Cemetery bins
04/09/18	Tudor Environment	EB210	21.72	2 x Fan Rakes
04/09/18	Travis Perkins	EB210	203.52	Public Property Materials
04/09/18	Anglian Water	EB210	45.41	Unit 1E Rates
04/09/18	Anglian Water	EB210	42.32	Unit 1D Water Rates
04/09/18	HM Customs & Excise	EB210	3,674.36	PAYE mth 5 contributions
04/09/18	Lincolnshire County Council	EB210	3,798.38	Pension contributions mth 5
04/09/18	Charles H Hill Ltd	EB210	43.75	Machinery parts
04/09/18	Lumalite	EB210	7,243.20	Xmas Illuminations
04/09/18	Eastern Shires Purchasing Org	EB211	16.21	First Aid Items
04/09/18	Viking Direct	EB211	95.32	Postage and Stationery
04/09/18	RBS Software Solutions	EB211	342.00	Cemeteries Software
04/09/18	East Lindsey District Council	EB211	410.83	Office Rent Sept
04/09/18	East Lindsey District Council	EB211	816.67	Industrial Units rents
04/09/18	Charles H Hill Ltd	EB211	1.15	Machinery parts
04/09/18	Workwear Express	EB211	86.14	Workwear
04/09/18	PKF Littlejohn LLP	EB211	1,200.00	Audit Fee
04/09/18	Anglian Water	EB211	57.73	Allotment water rates
04/09/18	Sid Dennis & Sons Ltd	EB211	291.66	Cemetery Bins
04/09/18	The Bodyshop Skegness Ltd	EB211	1,752.06	Van repair
04/09/18	Lloyds Bank	CC-AUG	32.00	Credit Card Annual Fee
04/09/18	DVLA	CC-AUG	252.50	Van Tax
04/09/18	RICS	CC-AUG	5.95	RICS resources
04/09/18	Go Daddy	CC-AUG	95.90	Domain Names
04/09/18	Johnston Press	CC-AUG	288.00	Advert re operators licence

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04/09/18	DVLA	CC-AUG	252.50	Van Tax
04/09/18	Post Office	CC-AUG	12.83	Red labels
12/09/18	Fuelgenie	DD	486.80	Petrol & Diesel
18/09/18	O2	DD	54.91	Mobile Phone
19/09/18	Staff Salaries	EB212	15,373.50	Satff Salaries
20/09/18	Information Commissioner	DD	35.00	ICO Registration
22/09/18	Anglian Water	DD	17.00	Unit 1A Water Rates
22/09/18	Anglian Water	DD	16.50	Unit 1B Water Rates
24/09/18	TalkTalk	DD	29.05	Office Broadband
28/09/18	Lloyds Bank	25	19.21	Bank charges
30/09/18	Cllr M Anderson	EB213	100.00	Councillor Allowance
30/09/18	Cllr D Brookes	EB213	125.00	Councillor Allowance
30/09/18	Cllr J Carpenter	EB213	100.00	Councillor Allowance
30/09/18	Cllr N Cooper	EB213	125.00	Councillor Allowance
30/09/18	Cllr S Dennis	EB213	180.00	Councillor & Mayors Allow
30/09/18	Cllr D Edginton	EB213	100.00	Councillor Allowance
30/09/18	Cllr S R Kirk	EB213	125.00	Councillor Allowance
30/09/18	Cllr C Macey	EB213	137.50	Councillor Allowance
30/09/18	Cllr G Gray	EB213	125.00	Councillor Allowance
30/09/18	Cllr T Burnham	EB213	100.00	Councillor Allowance
30/09/18	Cllr J Byford	EB213	125.00	Councillor Allowance
30/09/18	Cllr D Cargill	EB213	100.00	Councillor Allowance
30/09/18	Cllr D Kirk	EB213	125.00	Councillor Allowance
30/09/18	Cllr M Dannatt	EB213	100.00	Councillor Allowance
30/09/18	Cllr M Gabbitas	EB213	125.00	Councillor Allowance
30/09/18	Cllr S Blackburn	EB213	125.00	Councillor Allowance
30/09/18	Cllr J Brookes	EB213	125.00	Councillor Allowance
30/09/18	Cllr E Freeman	EB213	100.00	Councillor Allowance
30/09/18	Cllr R Hall	EB213	100.00	Councillor Allowance
08/10/08	DVSA	CC27	257.00	Vehicle Operators Licence
10/10/18	Burdetts Garage	5190	217.20	Van mot and service
10/10/18	Travis Perkins	EB214	227.92	Top Soil and Plywood
10/10/18	Daisy Communications	EB214	21.52	Office telephone
10/10/18	Screwfix	EB214	167.94	Replacement drill and bits
10/10/18	Workwear Express	EB214	69.07	Workwear
10/10/18	P and R Decorators	EB214	15.30	Paint & Brush
10/10/18	Tudor Environment	EB214	387.17	Public Property Materials
10/10/18	LALC	EB214	8.50	First Aid Course
10/10/18	HM Customs & Excise	EB214	3,940.45	PAYE contributions
10/10/18	Lincolnshire County Council	EB214	3,768.45	Pension contributions
10/10/18	East Lindsey District Council	EB215	410.83	Office Rent Oct
10/10/18	East Lindsey District Council	EB215	374.00	Contribution to office accomm
10/10/18	East Lindsey District Council	EB215	816.67	Units rent
10/10/18	Screwfix	EB215	29.99	Work boots

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10/10/18	Charles H Hill Ltd	EB215	165.05	Husqvarna mower repairs
10/10/18	LALC	EB215	27.00	Councillor Training
10/10/18	Travis Perkins	EB215	35.94	Public Property Materials
10/10/18	Daisy Communications	EB215	25.18	Office telephone
10/10/18	Sid Dennis & Sons Ltd	EB215	227.38	Waste Disposal
10/10/18	Eon	EB215	13.38	Electricity - lamps
12/10/18	Fuelgenie	DD	729.77	Petrol & Diesel
16/10/18	Burdetts Garage	005191	193.78	Van repairs
18/10/18	O2	DD	54.91	Mobile phone
22/10/18	Anglian Water	DD	17.00	Unit 1A Water Rates
22/10/18	Anglian Water	DD	16.50	Unit 1B Water Rates
24/10/18	TalkTalk	DD	30.20	Office Broadband
26/10/18	Staff Salaries	EB217	16,247.05	Staff Salaries
26/10/18	Cllr Sid Dennis	EB217	80.00	Mayors Allowance
26/10/18	G F Tomlinson Building Ltd	EB216	19,928.55	Design & Management Charg
26/10/18	Tudor Environment	EB216	13.32	Sand bags re parade
26/10/18	Travis Perkins	EB216	34.74	Public Property Materials
26/10/18	Lloyds Bank	31	16.90	Lloyds Service Charge
29/10/18	HM Customs & Excise	EB218	4,381.35	Month 7 PAYE contributions
29/10/18	Lincolnshire County Council	EB218	3,787.90	Month 7 Pension Contribution
29/10/18	Viking Direct	EB218	37.10	Diary and copier paper
29/10/18	JB Taylor Construction Ltd	EB218	62.64	Metal round & flat bars
29/10/18	Charles H Hill Ltd	EB218	13.55	Stihl lever assembly
29/10/18	Travis Perkins	EB218	47.24	Bulk bag sharp sand
29/10/18	East Lindsey District Council	EB219	1,386.00	Planning Application Tower G
05/11/18	Jewson Builders	EB220	53.07	Sand, ballast and concrete
05/11/18	Konica Minolta	EB220	78.26	Photocopier lease
05/11/18	Charles H Hill Ltd	EB220	119.61	Equipment Repairs
05/11/18	J Parker Dutch Bulbs Ltd	EB220	537.00	Dafoldils, Tulips etc
05/11/18	East Lindsey District Council	EB220	410.83	Office Rent
05/11/18	East Lindsey District Council	EB220	816.67	Units rent
05/11/18	Screwfix	EB220	53.96	centfeed & gloves
05/11/18	Travis Perkins	EB220	95.28	Public property materials
05/11/18	Skegness & Winthorpe PCC	EB220	400.00	Civic service buffet
05/11/18	Safe Data Storage Ltd	EB220	4.03	Cloud backup
05/11/18	Perfect Circle JV Ltd	EB220	6,613.20	Professional Services Tower C
05/11/18	Companies House	CC-NOV	13.00	Confirmation Statement Fee
05/11/18	Office of the Traffic Commissioner	CC-NOV	401.00	Vehicle Operators Licence
06/11/18	The Royal British Legion	005192	20.00	Poppy Wreath
12/11/18	Fuelgenie	DD	391.25	Petrol and Diesel
18/11/18	O2	DD	54.91	Mobile phones
22/11/18	Anglian Water	DD	17.00	Unit 1A Water Rates
22/11/18	Anglian Water	DD	16.50	Unit 1B Water Rates
24/11/18	TalkTalk	DD	30.00	Office Braodband

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<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
26/11/18	P and R Decorators	EB221	15.23	Paint
26/11/18	Sid Dennis & Sons Ltd	EB221	14.78	Green Waste
26/11/18	Sid Dennis & Sons Ltd	EB221	285.11	Cemetery bins
26/11/18	Daisy Communications	EB221	25.30	Office Telephone
26/11/18	Konica Minolta	EB221	5.08	Photocopier usage
26/11/18	Charles H Hill Ltd	EB221	30.60	Equipment parts
26/11/18	Aegis Alarm System	EB223	133.20	Mayor's Parlour Alarm
26/11/18	P and R Decorators	EB223	53.95	Paint and materials
26/11/18	Perfect Circle JV Ltd	EB223	4,464.00	Professional services
26/11/18	Charles H Hill Ltd	EB223	103.42	Equipment Parts
26/11/18	Society of Local Council Clerk	EB223	299.00	Membership subscription
26/11/18	Anglian Water	EB223	48.36	Unit 1D Water Rates
26/11/18	Anglian Water	EB223	36.06	Water Rates Unit 1E
27/11/18	Staff Salaries	EB222	13,098.20	Staff Salaries mth 8
27/11/18	Cllr S Dennis	EB222	250.00	Mayoral Allowance
28/11/18	Lloyds Bank	38	25.71	Bank Charges
03/12/18	P and R Decorators	EB225	82.37	Paint etc
03/12/18	Woodthorpe Hall	EB225	403.80	Winter planting
03/12/18	Travis Perkins	EB225	135.84	Slabs and hardcore
03/12/18	Safe Data Storage Ltd	EB225	33.00	December Cloud back up
03/12/18	Sid Dennis & Sons Ltd	EB225	227.09	Cemetery bins
03/12/18	East Lindsey District Council	EB225	410.83	Office Rent
03/12/18	East Lindsey District Council	EB225	816.67	Units Rent
03/12/18	Parkinson Partnership	EB225	1,200.00	Professional Advice Report
05/12/18	St John Ambulance	CC-Dec-18	516.00	First Aid Training
05/12/18	Vistaprint	CC-Dec-18	59.08	Xmas tree banner
12/12/18	Fuelgenie	DD	270.49	Petrol & Diesel
17/12/18	Lincolnshire County Council	EB224	3,765.69	Pension Contributions
17/12/18	HM Customs & Excise	EB224	3,474.05	PAYE contributions
17/12/18	Viking Direct	EB224	203.65	Postage and Stationery
17/12/18	Charles H Hill Ltd	EB224	32.83	Equipment parts
17/12/18	Charles H Hill Ltd	EB224	16.26	Equipment parts
17/12/18	Travis Perkins	EB224	286.40	Public Property Materials
17/12/18	Lumalite	EB224	7,030.20	Christmas Illuminations
18/12/18	Burdetts Garage	5193	331.84	Vauxhall service & MOT
18/12/18	O2	DD	54.91	Mobile phones
21/12/18	Staff Salaries	EB226	13,124.96	Staff Salaries
21/12/18	Daisy Communications	EB228	25.69	Office Telephone
21/12/18	Travis Perkins	EB228	138.74	Public property materials
21/12/18	Charles H Hill Ltd	EB228	27.97	Mower part
21/12/18	P and R Decorators	EB228	100.84	Paint
21/12/18	N P Structures Limited	EB228	194.82	Polytunnel polythene and tape
21/12/18	Electrical Testing Ltd	EB228	1,584.00	Electrical testing for illumin
21/12/18	Chapel Garden Centre	EB228	44.00	Propane for heaters

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<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
21/12/18	Anglian Water	EB228	252.95	Allotment water
22/12/18	Anglian Water	DD	14.00	Water Rates Unit 1A
22/12/18	Anglian Water	DD	8.00	Unit 1B Water Rates
24/12/18	TalkTalk	DD	30.00	Office Telephone
31/12/18	Cllr M Anderson	EB227	100.00	Councillor Allowances
31/12/18	Cllr D Brookes	EB227	125.00	Councillor Allowances
31/12/18	Cllr J Carpenter	EB227	100.00	Councillor Allowances
31/12/18	Cllr N Cooper	EB227	125.00	Councillor Allowances
31/12/18	Cllr S Dennis	EB227	300.00	Councillor & Mayors Allow
31/12/18	Cllr D Edginton	EB227	100.00	Councillor Allowances
31/12/18	Cllr S R Kirk	EB227	125.00	Councillor Allowances
31/12/18	Cllr C Macey	EB227	100.00	Councillor Allowances
31/12/18	Clr G Gray	EB227	125.00	Councillor Allowances
31/12/18	Cllr T Burnham	EB227	100.00	Councillor Allowances
31/12/18	Cllr J Byford	EB227	125.00	Councillor Allowances
31/12/18	Cllr D Cargill	EB227	100.00	Councillor Allowances
31/12/18	Cllr D Kirk	EB227	125.00	Councillor Allowances
31/12/18	Cllr M Dannatt	EB227	100.00	Councillor Allowances
31/12/18	Cllr M Gabbitas	EB227	125.00	Councillor Allowances
31/12/18	Cllr S Blackburn	EB227	125.00	Councillor Allowances
31/12/18	Cllr J Brookes	EB227	125.00	Councillor Allowances
31/12/18	Cllr E Freeman	EB227	100.00	Councillor Allowances
31/12/18	Cllr R Hall	EB227	100.00	Councillor Allowances
31/12/18	Lloyds Bank	43	20.24	Bank Charges
14/01/19	Fuelgenie	DD	87.37	Petrol & Diesel
15/01/19	Charles H Hill Ltd	EB229	30.37	Mower part - brake bank
16/01/19	HM Customs & Excise	EB229	3,719.61	PAYE month 9 DEC
16/01/19	LCC	EB229	3,764.48	Pension contrib mth 9 DEC
16/01/19	PurplePear	EB229	170.00	Councillor Photo & frame
16/01/19	Viking Direct	EB229	37.74	Office Stationery
16/01/19	RBS Software Solutions	EB229	610.80	RBS Accounting software
16/01/19	IRIS Business Software Ltd	EB229	572.40	Iris Payroll Software
16/01/19	Lumalite	EB229	840.00	To fix columns for water ingres
16/01/19	Travis Perkins	EB229	18.54	Sealant and screws
16/01/19	Travis Perkins	EB229	14.40	Timber
16/01/19	East Lindsey District Council	EB229	374.00	Contribution to office costs
16/01/19	Sid Dennis & Sons Ltd	EB230	157.26	Cemetery Bins
16/01/19	Federation of Burial Authoriti	EB230	143.20	Subscriptions
16/01/19	Charles H Hill Ltd	EB230	862.72	New equipment
16/01/19	Screwfix	EB230	29.99	New Boots
16/01/19	East Lindsey District Council	EB230	410.43	Office Rent
16/01/19	East Lindsey District Council	EB230	816.67	Units Rent
16/01/19	Daisy Communications	EB231	20.41	Office telephone

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<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
16/01/19	Eon	EB231	13.38	street lamp elec
16/01/19	Safe Data Storage Ltd	EB231	33.00	Cloud backup storage
16/01/19	Travis Perkins	EB231	30.38	2 boxes of wood screws
18/01/19	O2	DD	51.36	Team Mobile Phones
21/01/19	G F Tomlinson Building Limited	EB232	34,707.00	Pre-Construction Fees
21/01/19	Viking Direct	EB236	88.56	Postage and Stationery
22/01/19	Travis Perkins	EB223	43.74	Timber for polytunnel frame
22/01/19	Travis Perkins	EB233	23.84	Timber for polytunnel frame
22/01/19	Travis Perkins	EB233	25.93	materials for polytunnel frame
22/01/19	Screwfix	EB233	6.79	coach bolts
22/01/19	Screwfix	EB233	189.99	Erbauer concrete breaker
22/01/19	Perfect Circle JV Ltd	EB233	4,797.34	Professional Services
22/01/19	National Ass Memorial Masons	EB233	264.00	Subscriptions
22/01/19	P and R Decorators	EB233	6.00	5 x masking tape rolls
22/01/19	Charles H Hill Ltd	EB233	608.55	Husqvarna Mower Service
22/01/19	Anglian Water	DD	14.00	Unit 1A Water Rates
22/01/19	Anglian Water	DD	8.00	Unit 1B Water Rates
24/01/19	TalkTalk	DD	30.00	Office Broadband
25/01/19	Staff Salaries	EB234	12,877.90	Staff Salaries mth 10
25/01/19	Cllr Sid Dennis	EB234	350.00	Mayoral Allowance
25/01/19	Simply Business Ltd	EB234	17.71	4 x rubber bearings
30/01/19	Lloyds Bank	52	16.82	Bank charges
04/02/19	DVLA	CCJan19	257.50	Van tax - Vauxhall
04/02/19	Amazon	CCJan19	75.00	NEC4 contract book
06/02/19	Zurich Municipal Insurance	EB236	1,505.02	Vehicle Insurance 2019/2020
06/02/19	HM Customs & Excise	EB236	3,449.20	PAYE Month 10 contributions
06/02/19	Lincolnshire County Council	EB236	3,757.50	Pension Contributions mth 10
06/02/19	Screwfix	EB236	81.97	Magnetic beacon and wd40
06/02/19	Miles Hartley	EB236	468.00	Electrical Works re illuminati
06/02/19	Safe Data Storage Ltd	EB237	33.00	Cloud back up montly chge
06/02/19	Konica Minolta	EB237	243.42	Photocopier lease & usage
06/02/19	Travis Perkins	EB237	20.52	Weed control fabric p/tunnel
06/02/19	Travis Perkins	EB237	5.44	Wood screws
06/02/19	Travis Perkins	EB237	23.00	3 x hinges - p/tunnel
06/02/19	Travis Perkins	EB237	19.62	Sadolin Woodstain
06/02/19	Travis Perkins	EB237	129.30	Gravel
06/02/19	Lumalite	EB237	7,030.20	Christmas Illuminations
06/02/19	Parkinson Partnership	EB237	300.00	VAT Registration Assistance
12/02/19	Fuelgenie	DD	54.01	Diesel
12/02/19	LALC	EB238	192.00	Annual Training Scheme
12/02/19	Screwfix	EB238	12.24	Sanding discs & Paint brushes
12/02/19	Travis Perkins	EB238	7.74	White spirit 2l

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<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
12/02/19	Travis Perkins	EB238	147.53	Timber
12/02/19	Travis Perkins	EB238	12.86	Bolts & Drill bits
12/02/19	East Lindsey District Council	EB238	816.67	Units Rent
12/02/19	East Lindsey District Council	EB238	410.83	Office Rent
12/02/19	Sid Dennis & Sons Ltd	EB238	214.38	Cemetery Bins
18/02/19	O2	DD	54.91	Mobile phones
20/02/19	G F Tomlinson Building Limited	EB235	52,808.80	Tomlinsons Pre-construction
22/02/19	Anglian Water	DD	14.00	Water Rates unit 1A
22/02/19	Anglian Water	DD	8.00	Water Rates Unit 1B
24/02/19	TalkTalk	DD	30.00	Office Broadband
26/02/19	Resident	5194	5.00	Refund overpayment mem fee
27/02/19	Staff Salaries	EB240	12,954.70	Staff Salaries
27/02/19	Cllr Sid Dennis	EB240	400.00	Mayor Allowance
27/02/19	Hallgate (Lincs) Limited	EB239	82.80	Fire extinguishers serviced
27/02/19	Perfect Circle JV Ltd	EB239	5,130.67	Gleeds professional services
27/02/19	Charles H Hill Ltd	EB239	433.69	Husqvarna winter service
27/02/19	2Commune Ltd	EB239	510.00	Website hosting
27/02/19	Daisy Communications	EB239	22.93	Office Telephone
27/02/19	Travis Perkins	EB239	15.38	Public property materials
27/02/19	Travis Perkins	EB239	23.04	Cement
27/02/19	Travis Perkins	EB239	46.08	public property materials
27/02/19	Travis Perkins	EB239	8.95	Waste pipes
27/02/19	Travis Perkins	EB239	49.25	concrete edging
27/02/19	Viking Direct	EB241	94.56	Office stationery and stamps
27/02/19	Travis Perkins	EB241	47.24	Sharp sand - St Marys paths
27/02/19	Travis Perkins	EB241	28.56	4 x brush heads
27/02/19	Travis Perkins	EB241	59.90	Cement & hardcore
27/02/19	Travis Perkins	EB241	42.15	Cement and overalls
27/02/19	Travis Perkins	EB241	180.71	Screws and timber
27/02/19	Screwfix	EB241	7.98	Sanding paper
27/02/19	Screwfix	EB241	7.49	Laminated Padlock
27/02/19	Screwfix	EB241	64.32	Centrefeed & disposable glove
27/02/19	Tudor Environment	EB241	315.60	Weedkiller, jerry cans etc
27/02/19	Charles H Hill Ltd	EB241	85.22	Mower rim
27/02/19	Charles H Hill Ltd	EB241	109.64	Mower tyre
27/02/19	Anglian Water	EB241	48.36	Unit 1D Rates
27/02/19	Anglian Water	EB241	45.27	Water Rates Unit 1E
27/02/19	P and R Decorators	EB241	12.97	Paint
27/02/19	Sid Dennis & Sons Ltd	EB241	113.09	Waste Disposal
28/02/19	Lloyds Bank	60	18.70	Bank charges
08/03/19	Coastal Access For All	5195	200.00	CAFA Grant
11/03/19	Petty Cash	5196	100.00	Petty cash

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<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
12/03/19	Fuelgenie	DD	352.62	Petrol and Diesel
12/03/19	Burdens Group	EB242	8,640.00	Ferris Stand on Mower
12/03/19	Lincolnshire County Council	EB242	3,755.07	Pension contributions mth 11
12/03/19	HM Customs & Excise	EB242	3,497.65	PAYE contributions mth 11
12/03/19	Safe Data Storage Ltd	EB242	33.00	Data storage march
12/03/19	Viking Direct	EB242	49.62	Office stationery
12/03/19	Woodthorpe Hall	EB242	44.00	Propane for unit heater
12/03/19	Charles H Hill Ltd	EB242	206.13	Equipment parts, filters etc
12/03/19	RBS Software Solutions	EB242	198.00	Allotments software
12/03/19	East Lindsey District Council	EB242	411.23	Office Rent
12/03/19	East Lindsey District Council	EB242	816.67	Industrial unit rents
18/03/19	O2	DD	54.91	Mobile phones
18/03/19	Zurich Municipal Insurance	EB243	312.46	Mower insurance to 27/02/202
18/03/19	Perfect Circle JV Ltd	EB243	7,726.66	Gleeds professional services
18/03/19	Viking Direct	EB243	46.62	Copier paper
18/03/19	Sid Dennis & Sons Ltd	EB243	258.49	Cemetey bins
18/03/19	2Commune Ltd	EB243	60.00	additional website facility
18/03/19	Daisy Communications	EB244	34.39	Office telephone
18/03/19	Zurich Municipal Insurance	EB244	3,311.18	Council insurance to 31.03.20
18/03/19	Nicholas Hancox Solicitors Ltd	EB244	3,388.20	Legal fees re asset transfer
18/03/19	LALC	EB244	8.50	Chairman training course
18/03/19	LALC	EB244	2,203.06	LALC Membership
18/03/19	Anglian Water	EB244	149.93	Allotments water rates
18/03/19	Screwfix	EB244	65.93	Workwear and eqpt
18/03/19	Screwfix	EB244	4.88	Screws and washers
18/03/19	Eastern Shires Purchasing Org	EB244	18.95	Office stationery
22/03/19	Anglian Water	DD	14.00	Water Rates - Unit 1A
22/03/19	Anglian Water	DD	8.00	Water Rates Unit 1B
24/03/19	TalkTalk	DD	30.19	Office broadband
25/03/19	Resident	5197	58.00	Grave repurchase CC9
26/03/19	Workwear Express	EB245	188.93	New Team Uniform
26/03/19	Tudor Environment	EB245	145.44	Public prop materials & eqpt
26/03/19	Tudor Environment	EB245	17.04	Taper mouth shovel
26/03/19	Screwfix	EB245	34.99	Safety boots
26/03/19	Screwfix	EB245	24.99	Wellington boots
26/03/19	R A Hackett	EB245	600.00	Tree Survey & Woodchip
26/03/19	Machine Mart Ltd	EB245	201.56	Parts Washer
26/03/19	Lincolnshire County Council	EB248	3,755.07	Pension contributions mth 12
26/03/19	HM Customs & Excise	EB248	4,072.42	PAYE Contributions mth 12
26/03/19	Charles H Hill Ltd	EB248	110.94	Equipment Parts
26/03/19	Screwfix	EB248	16.99	Toilet seat
26/03/19	Eastern Shires Purchasing Org	EB248	35.68	First aid kit & stationery

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<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
26/03/19	Travis Perkins	EB248	21.60	Workwear
26/03/19	Workwear Express	EB248	349.63	Workwear new team
26/03/19	Scott Trailers Ltd	EB248	2,478.00	Trailer
26/03/19	Resident	5198	468.00	Grave repurchase M21
27/03/19	Parker Motor Services	EB246	18.89	Engine oil for mower
27/03/19	halfords	EB246	14.48	Paint
27/03/19	Parker Motor Parts	EB246	18.89	Engine oil for mowers
27/03/19	Car Care & Army Stores	EB246	10.99	Number Plate for trailer
27/03/19	Staff Salaries	EB246	15,307.54	Staff Salaries
28/03/19	Lloyds Bank	BANK	21.59	Bank charges
29/03/19	Cllr M Anderson	EB247	100.00	Councillor Allowances
29/03/19	Cllr D Brookes	EB247	125.00	Councillor Allowances
29/03/19	Cllr J Carpenter	EB247	100.00	Councillor Allowances
29/03/19	Cllr N Cooper	EB247	125.00	Councillor Allowances
29/03/19	Cllr S Dennis	EB247	544.53	Councillor & Mayor Allowance
29/03/19	Cllr D Edginton	EB247	100.00	Councillor Allowances
29/03/19	Cllr S R Kirk	EB247	125.00	Councillor Allowances
29/03/19	Cllr C Macey	EB247	100.00	Councillor Allowances
29/03/19	Clr G Gray	EB247	125.00	Councillor Allowances
29/03/19	Cllr T Burnham	EB247	100.00	Councillor Allowances
29/03/19	Cllr J Byford	EB247	125.00	Councillor Allowances
29/03/19	Cllr D Cargill	EB247	100.00	Councillor Allowances
29/03/19	Cllr D Kirk	EB247	125.00	Councillor Allowances
29/03/19	Cllr M Dannatt	EB247	100.00	Councillor Allowances
29/03/19	Cllr M Gabbitas	EB247	125.00	Councillor Allowances
29/03/19	Cllr S Blackburn	EB247	125.00	Councillor Allowances
29/03/19	Cllr J Brookes	EB247	125.00	Councillor Allowances
29/03/19	Cllr E Freeman	EB247	100.00	Councillor Allowances
29/03/19	Cllr G Ellis	EB247	115.10	Councillor Expenses
29/03/19	Cllr R Hall	EB247	100.00	Councillor Allowances

Total Payments 538,683.98

Skegness Town Council

Petty Cash Payments

List of Payments made between 01/04/2018 and 31/03/2019

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
30/04/18	Allotment Holder	PC37	3.00	Allotment deposit returned
02/05/18	Staff Expenses	PC35	2.00	Staff Expenses
15/05/18	Yorkshire Trading	PC38	3.00	Mayors Expenses
23/05/18	Tesco	PC36	12.00	Mayors Expenses
01/06/18	Allotment Holder	PC39	5.00	Allotment deposit returned
05/06/18	Post Office	PC40	3.75	Postage Annual Return
08/06/18	Allotment Holder	PC41	5.00	Allotment deposit returned
18/06/18	Allotment Holder	PC42	5.00	Allotment deposit returned
03/07/18	Morrisons	PC43	7.00	Coffee & creamer
03/07/18	Morrisons	PC43	0.50	Milk
03/07/18	Morrisons	PC43	5.00	WD40
03/07/18	Allotment Holder	PC44	5.00	Allotment deposit returned
09/07/18	PC World	PC45	69.99	Modem Router
10/07/18	Fishers	PC46	45.00	Spare key for Van
02/08/18	Fishers	PC47	7.00	2 x spare keys for office door
17/09/18	Allotment Keys	PC48	25.00	Allotment keys cut x 10
11/10/18	Allotment Holder	PC49	5.00	Allotment deposit returned 8
01/11/18	County Care	PC50	20.00	Printing remembrance service
05/11/18	asda	PC51	10.00	coffee pods
31/01/19	Halfords	PC52	10.00	New key fob van
11/02/19	Washum & Dry	PC53	20.00	Laundrette old uniform
26/03/19	Town Crier	PC54	50.40	Dry Clean Town Crier Regalia

Total Payments 318.64