

Skegness Town Council

Current Account

List of Payments made from 01/04/2021 to 31/03/2022

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
06/04/2021	Land Registry	CCMAR21	6.00	Land Registry Fee
06/04/2021	PWLB	DD	10,065.87	Loan repayment
07/04/2021	Ark ICT	DD	44.00	IP seats
07/04/2021	BT	DD	68.39	Broadband
07/04/2021	Lloyds Bank	DD	57.80	Bank charges
12/04/2021	Opus Energy	DD	91.25	Elec - units
13/04/2021	Fuelgenie	DD	463.03	Petrol and diesel
14/04/2021	Ark ICT	DD	167.40	CSP licences
19/04/2021	Cllr Allowance	EB404	19.01	Cllr Jim Carpenter
19/04/2021	Hall Hire refund	65	27.00	Cancelled Booking
19/04/2021	Amazon Payments UK Limited	EB404-1	4.99	public property materials
19/04/2021	Amazon Payments UK Limited	EB404-1	27.98	public property materials
19/04/2021	Sid Dennis & Sons Ltd	EB404-2	322.26	Waste disposal
19/04/2021	Sid Dennis & Sons Ltd	EB404-2	288.47	Cemetery waste
19/04/2021	Sid Dennis & Sons Ltd	EB404-2	203.81	Tower Gardens Waste
19/04/2021	Trade UK	EB404-3	39.99	Work boots
19/04/2021	Trade UK	EB404-3	107.05	public property materials
19/04/2021	Pure-Clean	EB404-4	30.00	Window cleaner
19/04/2021	Lincolnshire County Council	EB404-5	6,755.57	Pension contributions
19/04/2021	Anglian Water	EB404-6	91.22	Allotment water rates
19/04/2021	J B Taylor Construction Limited	EB404-7	7.46	public property materials
19/04/2021	HMRC	EB404-8	6,327.24	PAYE Contributions
19/04/2021	Charles H Hill Ltd	EB404-9	186.65	Equipment repairs
19/04/2021	Burdens Group	EB404-10	765.32	Ransome mower lease
19/04/2021	Burdens Group	EB404-10	233.95	Ferris Repairs
19/04/2021	British Gas	EB404-11	66.15	Unit Elec
20/04/2021	British Gas	DD	12.03	Pavilion elec
20/04/2021	O2	DD	59.21	Mobile phone
20/04/2021	British Gas	DD	626.54	Elec - Pavilion
21/04/2021	iZettle	DD	46.80	Till system
23/04/2021	Anglian Water	DD	15.00	Unit water rates
27/04/2021	Salaries	EB409	22,282.02	Staff Salaries
27/04/2021	Staff Expenses	EB409	17.97	public property materials
29/04/2021	Total gas and power	DD	388.49	Park electric
30/04/2021	ELDC	EB404	1,222.55	Business Rates
30/04/2021	ELDC	EB404	1,222.55	Business Rates
30/04/2021	ELDC	EB404	2,070.85	Business Rates
30/04/2021	ELDC	EB404	2,020.95	Business Rates
30/04/2021	ELDC	EB404	1,621.75	Business Rates
30/04/2021	ELDC	EB404	9,980.00	Business Rates
30/04/2021	Jewsons	EB410	4.50	Heavy duty bucket
30/04/2021	Jewsons	EB401	61.73	Tools and equipment
30/04/2021	Jewsons	EB402	39.92	Plastic pipes and bend
30/04/2021	Jewsons	EB410	5.78	cleaning
01/05/2021	Ark ICT Solutions	DD	44.42	IP Phones
04/05/2021	Indeed	CCAPR	23.34	Job Advert promotion
05/05/2021	7 Core Electrical Wholesale Lt	EB408-1	15.84	Black metal space bar x40
05/05/2021	Amazon Payments UK Limited	EB408-2	41.68	Tyre sealant x 4
05/05/2021	Boston L.G.V. Training Ltd	EB408-3	279.00	Staff training
05/05/2021	Burdens Group	EB408-4	46.56	Mower parts
05/05/2021	B A Bush & Son Ltd	EB408-5	91.57	Tyre - vauxhall
05/05/2021	Charles H Hill Ltd	EB408-6	974.00	Strimmer cord and parts

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
05/05/2021	ESPO	EB408-7	132.36	bin bags & stationery
05/05/2021	Konica Minolta	EB408-8	28.99	Photocopier usage
05/05/2021	Parker Motor Services Ltd	EB408-9	13.49	Tyre sealant & tape
05/05/2021	PPL PRS Ltd	EB408-10	629.64	PRS & PPL licence annual fee
05/05/2021	Sid Dennis & Sons Ltd	EB408-11	67.28	Waste disposal
05/05/2021	Tudor (UK) Ltd	EB408-12	402.80	Amenity grass seed 40kg
05/05/2021	HMRC	EB408-13	5,653.15	PAYE Contributions
05/05/2021	Lincolnshire County Council	EB408-14	6,647.32	LCC Pension contributions
05/05/2021	Andrew Deptford	EB408-15	1,230.00	Defibrillator & cabinet
05/05/2021	Group Together Ltd	EB408-16	82.50	Staff training
06/05/2021	Ark ICT	DD	42.16	IP Phones
10/05/2021	BT	DD	68.39	Broadband
10/05/2021	Lloyds Bank	PAY	68.90	Bank Charges
11/05/2021	British Gas	EB411-1	37.63	Electricity unit
11/05/2021	Charles H Hill Ltd	EB411-2	100.97	Equipment repairs
11/05/2021	ESPO	eb411-3	21.12	Stationery & hazard tape
11/05/2021	P & R Decorator Centre	EB411-4	70.56	public property materials
11/05/2021	Perfect Circle JV Ltd	EB411-5	818.50	Professional Fees
11/05/2021	Trade UK	EB411-6	18.78	public property materials
11/05/2021	Trade UK	EB411-6	27.84	public property materials
11/05/2021	Trade UK	EB411-6	22.07	public property materials
11/05/2021	Trade UK	EB411-6	8.07	public property materials
11/05/2021	Sid Dennis & Sons Ltd	EB411-7	638.24	Tower Gardens bins
11/05/2021	Sid Dennis & Sons Ltd	EB411-7	355.66	Cemetery waste
11/05/2021	Travis Perkins Trading Co Ltd	EB411-8	43.62	Tools and equipment
11/05/2021	Travis Perkins Trading Co Ltd	EB411-8	22.92	public property materials
11/05/2021	Cool Energy Holding ltd	EB411-9	1,002.00	Service heat pumps & air con units
12/05/2021	Opus Energy	DD	81.52	Units elec
12/05/2021	Parker Motor Services Ltd	EB412	6.26	oil and lubricant
13/05/2021	Fuelgenie	DD	725.71	Petrol and diesel
14/05/2021	Ark ICT	DD	64.67	SSL Certificate
14/05/2021	Staff Expenses	EB414-1	38.90	Cafe stock purchases
14/05/2021	Staff Expenses	EB414-1	30.10	Cafe stock purchases
14/05/2021	Staff Expenses	EB414	23.69	Cafe stock purchases
14/05/2021	Cream Supplies	EB414	5.54	Syrup pump
14/05/2021	Cream Supplies	EB414	23.85	Cafe stock purchases
17/05/2021	St Barnabas	5301	3,050.00	Mayors Charity donation
17/05/2021	Cancer Research UK	5302	3,050.00	Mayors Donation
18/05/2021	ARK ICT	DD	167.40	CSP Licences
18/05/2021	British Gas	DD	520.08	Pavilion elec
19/05/2021	O2	DD	58.58	Mobile phones
20/05/2021	iZettle	DD	46.80	EPOS system mthly
20/05/2021	Petty Cash	5300	150.00	Petty cash
21/05/2021	British Gas	DD	11.64	Elec Pavilion
21/05/2021	Staff Expenses	EB415	18.00	Café stock purchases
21/05/2021	Staff Expenses	EB415	2.95	Café stock purchases
21/05/2021	Staff Expenses	EB415	15.80	Café stock purchases
21/05/2021	Staff Expenses	EB415	5.00	Café stock purchases
21/05/2021	Staff Expenses	EB415	1.10	Café stock purchases
21/05/2021	Staff Expenses	EB415	11.18	Café stock purchases
21/05/2021	Staff Expenses	EB415	4.00	Café stock purchases
24/05/2021	Amazon Payments UK Limited	EB413-1	187.70	Grounds team equipment
24/05/2021	Amazon Payments UK Limited	EB413-1	3.30	signs
24/05/2021	Amazon Payments UK Limited	EB413-1	22.35	fly zapper tubes x3
24/05/2021	Amazon Payments UK Limited	EB413-1	16.54	café cleaning & hygiene
24/05/2021	Charles H Hill Ltd	EB413-2	197.98	Equipment repairs
24/05/2021	ESPO	EB413-3	47.70	Toilet rolls x 180

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
24/05/2021	GRS Group Ltd T/A GRS Signs	EB413-4	205.18	Park Signage
24/05/2021	Bray Design Ltd	EB413-5	18.00	Honours board vinyl
24/05/2021	Nisbets Plc	EB413-6	61.18	Café consumables
24/05/2021	Nisbets Plc	EB413-6	22.77	Café consumables
24/05/2021	Nisbets Plc	EB413-6	117.58	Café consumables
24/05/2021	Nisbets Plc	EB413-6	26.96	Café cleaning
24/05/2021	Turner and Price Ltd	EB413-7	50.88	stock & consumables
24/05/2021	Turner and Price Ltd	EB413-7	73.48	stock & consumables
24/05/2021	Turner and Price Ltd	EB413-7	198.21	stock & consumables
24/05/2021	Pilgrim Foodservice Ltd	EB413-8	133.41	cafe stock purchases
24/05/2021	Pilgrim Foodservice Ltd	EB413-8	54.65	cafe stock purchases
24/05/2021	Pilgrim Foodservice Ltd	EB413-8	50.94	cafe stock purchases
24/05/2021	Trade UK	EB413-9	89.98	workwear
24/05/2021	Anglian Water	EB413-10	4,141.66	Pavilion Rates Jan20 to April21
24/05/2021	Pure-Clean	EB413-11	30.00	Window cleaning
24/05/2021	Staff Expenses	EB416	41.68	Café stock purchases
24/05/2021	Staff Expenses	EB419	8.65	Café stock purchases
24/05/2021	Staff Expenses	EB419	10.00	Staff training
25/05/2021	Anglian Water	DD	15.00	Water rates
25/05/2021	Total Gas and Power	DD	361.66	Tower Gardens Elec
27/05/2021	Staff Salaries	EB418	23,515.95	Salaries
27/05/2021	Cll T Burnham	EB418	200.00	Mayors Allowance
27/05/2021	Staff Expenses	EB418	16.48	public property materials
27/05/2021	Staff Expenses	EB418	14.00	Equipment
27/05/2021	Staff Expenses	EB418	2.00	Staff Expenses
01/06/2021	Staff Expenses	EB420	19.00	Cafe stock purchases
04/06/2021	Staff Expenses	EB421	32.87	Cafe stock purchases
04/06/2021	Staff Expenses	EB421	14.58	Cafe stock purchases
04/06/2021	Staff Expenses	EB421	15.26	Café stock purchases
07/06/2021	Staff Expenses	EB422	2.00	Café stock purchases
07/06/2021	Staff Expenses	EB422	7.75	Café stock purchases
07/06/2021	Staff Expenses	EB422	63.98	Bird fire gel
07/06/2021	Staff Expenses	EB424	9.16	Café stock purchases
07/06/2021	BT	DD	68.39	broadband
07/06/2021	Zoom	CCMAY21	71.94	subscription
07/06/2021	Indeed	CCMAY21	32.91	Job Advert promotion
07/06/2021	HM Land Registry	CCMAY21	3.00	Land Registry Fee
07/06/2021	HM Land Registry	CCMAY21	3.00	Land Registry Fee
07/06/2021	Lloyds Bank	PAY	74.80	Bank charges
07/06/2021	M K Door Systems Ltd	EB422-1	546.00	Partition wall service
07/06/2021	Skegness Silver Band	EB422-2	1,100.00	Silver Band x 4 performances
07/06/2021	Amberol Ltd	EB422-3	1,634.18	Planters x 8
07/06/2021	Burdett's Garage	EB422-4	473.25	Van repairs - Vauxhall
07/06/2021	Eastern Shires Purchasing Orga	EB422-5	23.34	Paper & Hygiene
07/06/2021	Nisbets Plc	EB422-6	158.52	Cafe cleaning & consumables
07/06/2021	Pilgrim Foodservice Ltd	EB422-7	71.95	Cafe stock purchases
07/06/2021	Pilgrim Foodservice Ltd	EB422-7	49.49	Cafe stock purchases
07/06/2021	R A Hackett - Tree Care & Gard	EB422-8	540.00	Tree works tower gardens
07/06/2021	Sid Dennis & Sons Ltd	EB422-9	514.27	Tower Gardens Bins
07/06/2021	Sid Dennis & Sons Ltd	EB422-9	355.63	Cemetery bins
07/06/2021	Turner and Price Ltd	EB422-10	172.28	Cafe stock purchases
07/06/2021	Turner and Price Ltd	EB422-10	50.61	Cafe stock purchases
07/06/2021	Wicksteed Leisure Ltd	EB422-11	619.20	Playground inspections
07/06/2021	Anglian Water Business Nationa	EB417-1	104.99	Water Rates - Unit 1E
07/06/2021	HMRC	EB414-2	5,971.70	HMRC contributions mth 2
07/06/2021	Charles H Hill Ltd	EB417-3	(186.10)	Refund 2 x belts
07/06/2021	Charles H Hill Ltd	EB417-3	208.07	Equipment parts

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07/06/2021	Lincolnshire County Council	EB417-4	7,130.82	Pension contributions
07/06/2021	Turner and Price Ltd	EB417-5	(2.40)	Refund café stock purchases
07/06/2021	Turner and Price Ltd	EB417-5	74.35	Cafe stock purchases
07/06/2021	Lincolnshire Association of Lo	EB417-6	70.00	LCR Magazine subscription
07/06/2021	Eastern Shires Purchasing Orga	EB417-7	19.32	Cleaning & Stationery
07/06/2021	DLP Planning Ltd	EB417-8	5,059.20	Prof fees NDP
07/06/2021	Community Resource Planning Lt	EB417-9	1,320.00	NDP Prof fees
07/06/2021	Burdens Group	EB417-10	1,530.65	Mower hire x 2 months
07/06/2021	Pilgrim Foodservice Ltd	EB417-11	58.60	Cafe stock purchases
07/06/2021	East Lindsey District Council	EB417-12	296.25	BID Levy 01/04/20-31/03/21
07/06/2021	Brelsford Tyre & Exhaust	5303	18.00	Puncture repair
09/06/2021	Staff Expenses	EB425	10.00	Staff training
09/06/2021	Staff Expenses	EB425	3.87	Café stock purchases
09/06/2021	Staff Expenses	EB425	10.97	Ant bait & spray
09/06/2021	Staff Expenses	EB425	7.84	Café stock purchases
10/06/2021	ARK ICT Solutions	DD	167.40	CSP Licences & security
11/06/2021	Staff Expenses	EB426	13.98	cafe stock purchases
11/06/2021	Staff Expenses	EB426	2.00	cafe stock purchases
14/06/2021	Opus Energy	DD	70.99	Units elec
15/06/2021	Staff Expenses	EB427	12.57	Cafe stock purchases
15/06/2021	Fuelgenie	DD	593.93	Petrol and Diesel
15/06/2021	Staff Expenses	EB429	7.15	Cafe Expenses
16/06/2021	Gordon Ellis & Co	EB430	2,576.54	8 x planters
16/06/2021	British Gas	DD	539.72	Electric - Tower Pavilion
16/06/2021	Amazon Payments UK Limited	EB423-1	9.99	Equipment part
16/06/2021	Amazon Payments UK Limited	EB423-1	9.08	office equipment
16/06/2021	Amazon Payments UK Limited	EB423-1	15.34	Ant bait boxes
16/06/2021	Amazon Payments UK Limited	EB423-1	1.70	First aid products
16/06/2021	Amazon Payments UK Limited	EB423-1	9.99	Till rolls
16/06/2021	Amazon Payments UK Limited	EB423-1	24.91	Café equipment
16/06/2021	Amazon Payments UK Limited	EB423-1	15.42	Café consumables
16/06/2021	Amazon Payments UK Limited	EB423-1	3.82	signage
16/06/2021	Amazon Payments UK Limited	EB423-1	18.99	Café consumables
16/06/2021	Amazon Payments UK Limited	EB423-1	35.55	Café stock purchases
16/06/2021	Anglian Water Business Nationa	EB423-2	90.27	water rates allotment
16/06/2021	British Gas	EB423-3	35.38	Unit elec
16/06/2021	Charles H Hill Ltd	EB423-4	360.08	Equipment and parts
16/06/2021	Nisbets Plc	EB423-5	55.14	Cafe cleaning
16/06/2021	Nisbets Plc	EB423-5	8.74	Cafe cleaning
16/06/2021	Nisbets Plc	EB423-5	68.38	Café consumables
16/06/2021	Nisbets Plc	EB423-5	9.46	Cafe cleaning
16/06/2021	GeoXphere Ltd	EB423-6	480.00	parish online subscription
16/06/2021	Pilgrim Foodservice Ltd	EB423-7	101.81	Cafe stock purchases
16/06/2021	Pilgrim Foodservice Ltd	EB423-7	82.49	Cafe stock purchases
16/06/2021	R W Stokes & Sons Ltd	EB423-8	83.40	Cafe stock purchases
16/06/2021	Tudor (UK) Ltd	EB423-9	8.22	Hose head
16/06/2021	Tudor (UK) Ltd	EB423-9	94.80	Bin liners x 1000
16/06/2021	Turner and Price Ltd	EB423-10	256.61	Cafe stock purchases
16/06/2021	Turner and Price Ltd	EB423-10	73.92	Cafe stock purchases
16/06/2021	Turner and Price Ltd	EB423-10	(6.30)	credit for stock purchases
16/06/2021	Countryside Plants Ltd	EB423-11	1,027.20	Plants and compost
18/06/2021	O2	DD	58.58	Mobile phone
21/06/2021	izettle	DD	46.80	EPOS system mthly
21/06/2021	HC Solutions Ltd	EB431	840.00	Service of notice Westway
21/06/2021	J B Tayor Construction Limited	EB432	72.57	Metal work
22/06/2021	British Gas	DD	12.03	Elec Pavilion
23/06/2021	Anglian Water	DD	15.00	Water Rates Unit

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
25/06/2021	Staff Salaries	EB433	23,543.89	Staff Salaries
28/06/2021	PWLB	DD	22,978.95	Loan payment
30/06/2021	Cllr M Anderson	EB436	100.00	Councillor Allowances
30/06/2021	Cllr D Brookes	EB436	125.00	Councillor Allowances
30/06/2021	Cllr S Dennis	EB436	100.00	Councillor Allowances
30/06/2021	Cllr D Edginton	EB436	100.00	Councillor Allowances
30/06/2021	Cllr S Kirk	EB436	125.00	Councillor Allowances
30/06/2021	Cllr T Burnham	EB436	325.00	Councillor & Mayor Allowances
30/06/2021	Cllr D Kirk	EB436	125.00	Councillor Allowances
30/06/2021	Cllr M Dannatt	EB436	100.00	Councillor Allowances
30/06/2021	Cllr S Blackburn	EB436	125.00	Councillor Allowances
30/06/2021	Cllr J Brookes	EB436	125.00	Councillor Allowances
30/06/2021	Cllr R Cunnington	EB436	100.00	Councillor Allowances
30/06/2021	Cllr S Claxton	EB436	125.00	Councillor Allowances
30/06/2021	Cllr A Findley	EB436	125.00	Councillor Allowances
30/06/2021	Cllr P Barry	EB436	100.00	Councillor Allowances
30/06/2021	Cllr S Emsen	EB436	100.00	Councillor Allowances
30/06/2021	Cllr G Saxon	EB436	125.00	Councillor Allowances
30/06/2021	Cllr B Brookes	EB436	125.00	Councillor Allowances
30/06/2021	Cllr P Sutton	EB436	125.00	Councillor Allowances
30/06/2021	Cllr T Tye	EB436	100.00	Councillor Allowances
30/06/2021	Cllr J Sadler	EB436	71.43	Councillor Allowances
30/06/2021	Staff Expenses	EB437	8.32	Café stock purchases
30/06/2021	Staff Expenses	EB435	9.04	Café stock purchases
30/06/2021	Staff Expenses	EB435	3.20	Postage
01/07/2021	Ark ICT Solutions	DD	43.66	IP Phones
05/07/2021	Jones & Son Pest Control Supplies	EB428-1	482.39	Pigeon spikes
05/07/2021	ScholasticPic School Photography	EB428-2	50.00	jolly unveiling photography
05/07/2021	Burdett's Garage	EB428-3	169.02	peugeot van repairs
05/07/2021	Nisbets Plc	EB428-4	87.55	Cafe cups and saucers
05/07/2021	Pilgrim Foodservice Ltd	EB428-5	206.46	Café stock purchases
05/07/2021	Pilgrim Foodservice Ltd	EB428-5	23.16	Café stock purchases
05/07/2021	R W Stokes & Sons Ltd	EB428-6	28.80	Syrups
05/07/2021	Travis Perkins Trading Co Ltd	EB428-7	81.28	Public property materials
05/07/2021	TRJ Electric & PV Solar	EB428-8	599.40	Units elec inspection
05/07/2021	TRJ Electric & PV Solar	EB428-8	90.00	Attend elec fault kitchen
05/07/2021	Turner and Price Ltd	EB428-9	106.03	Café stock purchases
05/07/2021	Turner and Price Ltd	EB428-9	84.17	Café stock purchases
05/07/2021	Simply Bearings Ltd	EB434-1	31.82	Bearings x 12
05/07/2021	Amazon Payments UK Limited	EB434-2	20.12	Office & Café Eqpt
05/07/2021	Amazon Payments UK Limited	EB434-2	15.87	Office Eqpt
05/07/2021	Burdens Group	EB434-3	765.32	Ransome highway lease
05/07/2021	Charles H Hill Ltd	EB434-4	80.57	Equipment parts
05/07/2021	Charles H Hill Ltd	EB434-4	43.65	Equipment parts
05/07/2021	East Lindsey District Council	EB434-5	1,166.66	Units Rent
05/07/2021	Eastern Shires Purchasing Orga	EB434-6	34.08	Cleaning and Hygiene
05/07/2021	HMRC	EB434-7	5,840.92	PAYE Contributions mth 3
05/07/2021	Lincolnshire County Council	EB434-8	6,565.48	Pension contributions
05/07/2021	Pilgrim Foodservice Ltd	EB434-9	52.09	Cafe stock purchases
05/07/2021	Travis Perkins Trading Co Ltd	EB434-10	115.42	Marine plywood
05/07/2021	Turner and Price Ltd	EB434-11	67.59	Café stock purchases
05/07/2021	Turner and Price Ltd	EB434-11	116.56	Café stock purchases
05/07/2021	Viking Direct	EB434-12	38.93	Office stationery
05/07/2021	J Parkers	CCJUN21	761.94	Tower Gardens Plants
05/07/2021	HM Land Registry	CCJUN21	3.00	Land Registration fees
06/07/2021	Ark ICT Solutions	DD	166.26	CSP Licences
08/07/2021	BT	DD	68.39	Broadband

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08/07/2021	Lloyds Bank	PAY	115.07	Bank charges
12/07/2021	Opus Energy	DD	59.32	Electricity Units
13/07/2021	Amazon Payments UK Limited	EB438-1	42.04	Gloves PPE
13/07/2021	British Gas	EB438-2	36.03	Electricity unit 2
13/07/2021	Charles H Hill Ltd	EB438-3	20.54	Spark plugs & filters
13/07/2021	Charles H Hill Ltd	EB438-3	76.03	Equipment parts
13/07/2021	Nisbets Plc	EB438-4	31.17	cleaning & hygiene
13/07/2021	Parker Motor Services Ltd	EB438-5	26.40	Oil & tubes
13/07/2021	Parker Motor Services Ltd	EB438-5	11.26	Grease
13/07/2021	Parker Motor Services Ltd	EB438-5	43.92	Oil & Grease
13/07/2021	Pilgrim Foodservice Ltd	EB438-6	37.54	café stock purchases
13/07/2021	Pilgrim Foodservice Ltd	EB438-6	41.03	café stock purchases
13/07/2021	Pure-Clean	EB438-7	30.00	Window cleaning
13/07/2021	Trade UK	EB438-8	21.99	Waterproof
13/07/2021	Trade UK	EB438-8	31.97	Parts and masks
13/07/2021	Sid Dennis & Sons Ltd	EB438-9	662.62	Tower Gardens Bins
13/07/2021	Sid Dennis & Sons Ltd	EB438-9	448.88	Cemetery bins
13/07/2021	Travis Perkins Trading Co Ltd	EB438-10	10.80	wire brush & scraper
13/07/2021	Tudor (UK) Ltd	EB438-11	235.20	Bin bags & poly grip gloves
13/07/2021	Turner and Price Ltd	EB438-12	72.57	Cafe stock purchases
13/07/2021	Turner and Price Ltd	EB438-12	60.85	Cafe stock purchases
13/07/2021	Bray Design Ltd t/a Copystat	EB438-13	9.00	honours board vinyl
13/07/2021	B & B Tree Specialists	EB439-1	2,627.28	Tree work vine & coronation
13/07/2021	Amazon Payments UK Limited	EB439-2	69.99	HDMI Extender 150m
13/07/2021	Eastern Shires Purchasing Orga	EB439-3	29.16	Blue Roll
13/07/2021	Hallgate Lincs Ltd	EB439-4	95.70	extinguisher service units
13/07/2021	Travis Perkins Trading Co Ltd	EB439-5	21.70	Sand and cement
13/07/2021	Turner and Price Ltd	EB439-6	174.67	café stock purchases
13/07/2021	Baytree Nurseries Ltd	EB441	132.55	Plants for planters
13/07/2021	Aldi	EB442	6.16	Cafe stock purchases
13/07/2021	Allotment Holder	EB443	55.00	Refund allotment deposit
13/07/2021	Fuelgenie	DD	1,026.25	Diesel and petrol
14/07/2021	Amazon Payments UK Limited	EB440-1	194.95	Café equipment
14/07/2021	Amazon Payments UK Limited	EB440-1	45.72	Signage
14/07/2021	Amazon Payments UK Limited	EB440-1	25.95	replacement lincat filter
14/07/2021	Anglian Water Business Nationa	EB440-2	841.88	Water rates pavilion
14/07/2021	E-On UK plc	EB440-3	32.50	Street light
14/07/2021	Eastern Shires Purchasing Orga	EB440-4	43.92	Cleaning equipment
14/07/2021	Trade UK	EB440-5	2.99	screws
14/07/2021	Trade UK	EB440-5	15.98	plugs and fixings
14/07/2021	Trade UK	EB440-5	29.98	Boots
14/07/2021	Trade UK	EB440-5	45.80	Coveralls x 20
14/07/2021	Trade UK	EB440-5	39.51	Public property materials
14/07/2021	Turner and Price Ltd	EB440-6	117.97	Café stock purchases
14/07/2021	Turner and Price Ltd	EB440-6	76.43	Café stock purchases
14/07/2021	Staff Expenses	EB445	22.11	Cafe stock purchases
16/07/2021	British Gas	DD	482.97	Tower Gardens Elec
19/07/2021	Staff Expenses	EB446	14.40	Staff expenses
19/07/2021	Staff Expenses	EB446	57.47	cafe stock purchases
19/07/2021	Resident	5305	135.00	Grave Space repurchase
23/07/2021	Rotary Club Skegness	5307	450.00	Grant Awarded
20/07/2021	British Gas	DD	11.64	Tower Gardens Elec
20/07/2021	O2	DD	58.58	Mobile phones
23/07/2021	Anglian Water	DD	15.00	Units water rates
23/07/2021	iZettle	DD	39.00	EPOS subscription
27/07/2021	Staff Salaries	EB447	24,588.59	Staff Salaries
27/07/2021	Cllr T Burnham	EB447	200.00	Mayors Allowance

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
27/07/2021	Staff Expenses	EB449	18.69	Staff Expenses
27/07/2021	Staff Expenses	EB449	10.00	Training Course
27/07/2021	Staff Expenses	EB450	4.05	Café stock purchases
27/07/2021	Staff Expenses	EB450	45.50	Café stock purchases
27/07/2021	Staff Expenses	EB450	40.43	Café stock purchases
27/07/2021	Staff Expenses	EB450	11.97	3 x Afternoon Tea Stands
27/07/2021	Total Power and Gas	DD	131.87	Gas Tower Gardens
27/07/2021	Petty Cash	5304	150.00	cash ex bank
30/07/2021	Staff Expenses	EB452	7.71	Café stock purchases
30/07/2021	Staff Expenses	EB452	21.23	Café stock purchases
30/07/2021	Staff Expenses	EB452	18.00	Café stock purchases
02/08/2021	Flowbird Smart City UK Ltd	EB444-1	351.29	Car park machine 1/2yr maintenance
02/08/2021	Pilgrim Foodservice Ltd	EB444-2	74.91	Cafe stock purchases
02/08/2021	Pilgrim Foodservice Ltd	EB444-2	77.44	Cafe stock purchases
02/08/2021	Pilgrim Foodservice Ltd	EB444-2	131.38	Cafe stock purchases
02/08/2021	Pilgrim Foodservice Ltd	EB444-2	(129.52)	Credit Cafe stock purchases
02/08/2021	Trade UK	EB444-3	21.99	PPE
02/08/2021	Trade UK	EB444-3	16.99	screws
02/08/2021	Sid Dennis & Sons Ltd	EB444-4	12.00	Green waste
02/08/2021	R W Stokes & Sons Ltd	EB444-5	176.94	Coffee and filters
02/08/2021	Travis Perkins Trading Co Ltd	EB444-6	6.76	Tap connector
02/08/2021	Travis Perkins Trading Co Ltd	EB444-6	9.24	Wood screws & adhesive
02/08/2021	Burdens Group	EB448-1	143.63	Mower Blades
02/08/2021	Burdett's Garage	EB448-2	54.00	Peugeot MOT
02/08/2021	Charles H Hill Ltd	EB448-3	270.99	Filters and Oil
02/08/2021	Charles H Hill Ltd	EB448-3	53.35	Equipment Parts
02/08/2021	Charles H Hill Ltd	EB448-3	437.67	Husqvarna repairs
02/08/2021	East Lindsey District Council	EB448-4	1,166.66	Units Rent
02/08/2021	Eastern Shires Purchasing Orga	EB448-5	39.00	Stationery & Hygiene
02/08/2021	Eastern Shires Purchasing Orga	EB448-5	38.64	Office stationery
02/08/2021	R A Hackett - Tree Care & Gard	EB448-6	120.00	Windblown tree rear of Beresford
02/08/2021	HMRC	EB448-7	5,941.61	PAYE contributions
02/08/2021	Lincolnshire County Council	EB448-8	5,813.56	Pension Contributions
02/08/2021	Pilgrim Foodservice Ltd	EB448-9	314.47	Cafe stock purchases
02/08/2021	Pilgrim Foodservice Ltd	EB448-9	58.33	Cafe stock purchases
02/08/2021	Pilgrim Foodservice Ltd	EB448-9	198.64	Cafe stock purchases
02/08/2021	Sid Dennis & Sons Ltd	EB448-10	18.59	Waste disposal
02/08/2021	DVLA	DD	275.00	RFL-YD10 ***
03/08/2021	ARK ICT Solutions	DD	42.72	IP Phones
04/08/2021	Staff Expenses	EB455	12.34	Café stock purchases
04/08/2021	Staff Expenses	EB455	10.36	Café stock purchases
04/08/2021	Staff Expenses	EB454-1	3.60	Café Stock purchases
04/08/2021	Staff Expenses	EB454-2	21.90	Postage
04/08/2021	Namesco	CCJUL21	25.90	Café domain renewal
04/08/2021	Banana Print	CCJUL21	38.38	Café labels
04/08/2021	H M Land Registry	CCJUL21	3.00	Land searches
04/08/2021	Lloyds Bank	CCJUL21	32.00	Credit card annual fee
05/08/2021	Burdens Group	EB451-1	765.32	Ransome Lease
05/08/2021	Charles H Hill Ltd	EB451-2	34.73	Equipment parts
05/08/2021	Eastern Shires Purchasing Orga	EB451-3	54.60	Cleaning & Hygiene
05/08/2021	Pilgrim Foodservice Ltd	EB451-4	58.54	Café stock purchases
05/08/2021	Pilgrim Foodservice Ltd	EB451-4	170.70	Café stock purchases
05/08/2021	Pilgrim Foodservice Ltd	EB451-4	(10.79)	Credit Café stock purchases
05/08/2021	Tudor (UK) Ltd	EB451-5	94.80	Cleaning & Hygiene
05/08/2021	Turner and Price Ltd	EB451-6	141.94	Cafe stock purchases
05/08/2021	UK Point of Sale Group Ltd	EB451-7	181.25	Café signs
05/08/2021	British Gas	EB451-8	36.16	Unit electricity

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
05/08/2021	EMS Pest Control	EB451-9	70.00	Pest control
05/08/2021	Parker Motor Services Ltd	EB451-10	41.90	Equipment repairs
05/08/2021	Amazon Payments UK Limited	EB453-1	20.56	Tyre sealant
05/08/2021	Charles H Hill Ltd	EB453-2	43.38	Strimmer parts
05/08/2021	Sid Dennis & Sons Ltd	EB453-3	440.86	Cemetery Bins
05/08/2021	Sid Dennis & Sons Ltd	EB453-3	682.66	Tower Gardens Bins
05/08/2021	R W Stokes & Sons Ltd	EB453-4	132.00	Coffee
05/08/2021	Travis Perkins Trading Co Ltd	EB453-5	18.36	Cleaning & Hygiene
05/08/2021	Travis Perkins Trading Co Ltd	EB453-5	10.80	Adhesive for spikes
05/08/2021	Viking Direct	EB453-6	110.82	Postage and stationery
05/08/2021	Four One Four Ltd	EB453-7	2,712.00	Skateparks repairs
10/08/2021	Amazon Payments UK Limited	EB456-1	32.26	Café Equipment
10/08/2021	Amazon Payments UK Limited	EB456-1	58.00	Teapots
10/08/2021	Amazon Payments UK Limited	EB456-1	(21.90)	Refund return postage
10/08/2021	East Lindsey District Council	EB456-2	5,248.75	CCTV contribution
10/08/2021	East Lindsey District Council	EB456-2	1,166.66	Units Rent April
10/08/2021	East Lindsey District Council	EB456-2	1,166.66	Units Rent May
10/08/2021	Eastern Shires Purchasing Orga	EB456-3	37.20	Cleaning and Hygiene
10/08/2021	Nisbets Plc	EB456-4	80.35	Cleaning and Hygiene
10/08/2021	Pilgrim Foodservice Ltd	EB456-5	50.24	Café stock purchases
10/08/2021	Trade UK	EB456-6	9.95	PPE
10/08/2021	Travis Perkins Trading Co Ltd	EB456-7	16.36	Public property materials
10/08/2021	Travis Perkins Trading Co Ltd	EB456-7	15.60	Public property materials
10/08/2021	Amazon Payments UK Limited	EB457-1	24.80	Café stock purchases
10/08/2021	Amazon Payments UK Limited	EB457-1	24.99	Café Equipment
10/08/2021	Workwear Express Ltd	EB457-2	891.49	Workwear Ground Team & Café
10/08/2021	Pilgrim Foodservice Ltd	EB457-3	143.02	Cafe stock purchases
10/08/2021	Pilgrim Foodservice Ltd	EB457-3	50.81	Cafe stock purchases
10/08/2021	Sid Dennis & Sons Ltd	EB457-4	12.00	Green Waste
10/08/2021	Turner and Price Ltd	EB457-5	354.22	Café stock purchases
10/08/2021	ARK ICT Solutions	DD	167.46	CSP Licences & Anti Virus
10/08/2021	Staff Expenses	EB458	39.75	Café stock Purchases
10/08/2021	BT	DD	68.39	Broadband
11/08/2021	Staff Expenses	EB460	34.99	Café stock purchases
12/08/2021	Opus Energy	DD	55.48	Electric Industrial Units
13/08/2021	Fuelgenie	DD	1,177.24	Petrol and Diesel
16/08/2021	Staff Expenses	EB462	64.02	Staff Expenses
16/08/2021	Staff Expenses	EB461	18.00	3 x afternoon tea stands
16/08/2021	Lincoln Occupational Health LL	EB459-1	420.00	Occupational Health Assessment
16/08/2021	Workwear Express Ltd	EB459-2	7.73	Workwear
16/08/2021	Travis Perkins Trading Co Ltd	EB459-3	6.42	Padlock
16/08/2021	R W Stokes & Sons Ltd	EB459-4	157.74	Café stock purchases
16/08/2021	Rialtas Business Solutions Ltd	EB459-5	30.00	Software support
16/08/2021	Parker Motor Services Ltd	EB459-6	101.01	Oil, Grease & 2-stroke
16/08/2021	Pilgrim Foodservice Ltd	EB459-7	240.02	Cafe stock purchases
16/08/2021	Nisbets Plc	EB459-8	64.75	Coffee Jugs & cleaning products
16/08/2021	Nisbets Plc	EB459-8	113.54	Cleaning products
16/08/2021	Konica Minolta	EB459-9	78.26	Photocopier lease
16/08/2021	Freedom Fire and Security Main	EB459-10	114.00	Office door repair
16/08/2021	Eastern Shires Purchasing Orga	EB459-11	22.38	Stationery and signs
16/08/2021	EMS Pest Control	EB459-12	150.00	Wasp nests x 3
16/08/2021	Charles H Hill Ltd	EB459-13	180.96	Equipment repairs
16/08/2021	Amazon Payments UK Limited	EB459-15	(37.86)	Refund returned item
16/08/2021	Amazon Payments UK Limited	EB459-15	70.54	Hot Water dispensers
16/08/2021	Amazon Payments UK Limited	EB459-15	15.10	HDMI Cables
16/08/2021	Amazon Payments UK Limited	EB459-15	26.99	Café equipment replacement
16/08/2021	Amazon Payments UK Limited	EB459-15	7.95	Diary 2022

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16/08/2021	Amazon Payments UK Limited	EB459-15	4.65	UV Pen
16/08/2021	Amazon Payments UK Limited	EB459-15	79.48	Hotplates for coffee
16/08/2021	Amazon Payments UK Limited	EB459-15	5.78	Park signs
16/08/2021	Amazon Payments UK Limited	EB459-15	8.50	Kitchen printer ink
17/08/2021	British Gas	DD	802.54	Building elec
18/08/2021	O2	DD	59.06	Mobile phones
19/08/2021	iZettle	DD	39.00	subscription
20/08/2021	British Gas	DD	12.03	Electricity building
23/08/2021	Bray Design Ltd t/a Copystat	EB459-14	100.80	Planter stickers
23/08/2021	Petty Cash	5308	150.00	Cash ex bank
24/08/2021	Anglian Water	DD	15.00	Water rates units
26/08/2021	Total Energies	DD	289.00	Park Electric
27/08/2021	Lloyds Bank	PAY	116.47	Bank Charges
28/08/2021	Salaries	EB464	23,793.03	Staff Salaries
28/08/2021	Cllr T Burnham	EB464	200.00	Mayors Allowance
31/08/2021	Staff Expenses	EB465	53.28	Café stock purchases
01/09/2021	DVLA	DD	275.00	Van Tax WN62 xxx
03/09/2021	ARK ICT Solutions	DD	44.65	IP Phones
07/09/2021	BT	DD	68.39	Broadband
07/09/2021	ARK ICT Solutions	DD	174.52	ICP Licences
08/09/2021	Staff Expenses	EB467	41.96	Café stock purchases
08/09/2021	Turner and Price Ltd	EB463-1	107.25	Café stock purchases
08/09/2021	Tree Generation	EB463-2	490.00	Tree survey Tower Gardens
08/09/2021	R W Stokes & Sons Ltd	EB463-3	123.30	Café stock purchases
08/09/2021	Trade UK	EB463-4	57.91	Public property materials
08/09/2021	Pure-Clean	EB463-5	30.00	Window cleaner
08/09/2021	Pilgrim Foodservice Ltd	EB463-6	698.03	cafe stock purchases
08/09/2021	Lincolnshire County Council	EB463-7	6,758.07	Pension contributions mth 5
08/09/2021	HMRC	EB463-8	6,030.89	HMRC contributions mth 5
08/09/2021	Flowbird Smart City UK Ltd	EB463-9	600.24	Parking machine repairs
08/09/2021	East Lindsey District Council	EB463-10	1,166.66	Units rent
08/09/2021	Charles H Hill Ltd	EB463-11	7.15	equipment repairs
08/09/2021	Burdens Group	EB463-12	765.32	Mower lease
08/09/2021	Burdens Group	EB463-12	79.63	Mower repairs
08/09/2021	Amazon Payments UK Limited	EB463-13	12.78	First aid products
08/09/2021	Amazon Payments UK Limited	EB463-13	9.95	Office stationery
08/09/2021	East Lindsey District Council	EB456-2	6,966.83	Woodlands Election Costs
08/09/2021	Amazon Payments UK Limited	EB466-1	115.27	Cafe equipment
08/09/2021	Burdens Group	EB466-2	69.69	Equipment repairs
08/09/2021	Charles H Hill Ltd	EB466-3	16.30	Equipment repairs
08/09/2021	East Lindsey District Council	EB466-4	225.00	BID Levy
08/09/2021	British Gas	EB466-5	36.55	Electricity
08/09/2021	Jewson	EB466-6	17.40	Public Property Materials
08/09/2021	Parker Motor Services Ltd	EB466-7	26.86	Equipment repairs
08/09/2021	Pilgrim Foodservice Ltd	EB466-8	36.46	Cafe stock purchases
08/09/2021	Rialtas Business Solutions Ltd	EB466-9	348.00	Software Support
08/09/2021	Sid Dennis & Sons Ltd	EB466-10	18.59	Waste disposal
08/09/2021	Turner and Price Ltd	EB466-11	59.55	Cafe stock purchases
13/09/2021	Staff Expenses	EB469	88.70	Café stock purchases
13/09/2021	Opus Energy	DD	53.25	Electricity Units
14/09/2021	Fuelgenie	DD	542.54	Petrol and Diesel
16/09/2021	British Gas	DD	556.64	Electric Pavilion
17/09/2021	Resonics Ltd	EB471	4,098.00	50% deposit accoustic install
17/09/2021	Amazon Payments UK Limited	EB468-1	39.05	Café equipment
17/09/2021	B A Bush & Son Ltd	EB468-2	42.96	Turf tyre
17/09/2021	Charles H Hill Ltd	EB468-3	30.54	equipment repairs
17/09/2021	Eastern Shires Purchasing Orga	EB468-4	24.84	Public property materials

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17/09/2021	Nisbets Plc	EB468-5	29.94	Cleaning and Hygiene
17/09/2021	Trade UK	EB468-6	14.87	Public Property materials
17/09/2021	Sid Dennis & Sons Ltd	EB468-7	1,169.90	Tower Gardens Bins
17/09/2021	Pilgrim Foodservice Ltd	EB468-8	150.42	Café stock purchases
17/09/2021	PKF Littlejohn LLP	EB468-9	1,560.00	External Audit 2021
17/09/2021	R A Hackett - Tree Care & Gard	EB468-10	900.00	Tree Work Tower Gardens
17/09/2021	Travis Perkins Trading Co Ltd	EB468-11	4.25	Public property materials
17/09/2021	Turner and Price Ltd	EB468-12	132.61	Café stock purchases
20/09/2021	ICO	DD	55.00	ICO subscription
20/09/2021	O2	DD	69.61	mobile phones
20/09/2021	Staff Expenses	EB473-1	39.09	café stock purchases
20/09/2021	Staff Expenses	EB473-2	3.48	Café consumables
20/09/2021	Staff Expenses	EB473-3	15.20	Cleaning and Hygiene
20/09/2021	Staff Salaries	EB473	20.99	Subscriptions
21/09/2021	British Gas	DD	12.03	Electricity Pavilion
21/09/2021	iZettle	DD	39.00	Till software
21/09/2021	Staff Expenses	EB476	59.26	Café stock & cleaning
23/09/2021	Anglian Water	DD	15.00	Units Water Rates
23/09/2021	Petty Cash	5309	150.00	Petty Cash
27/09/2021	Staff Salaries	EB474	23,249.20	Staff Salaries
27/09/2021	Anglian Water Business Nationa	EB470-1	58.82	Unit water rates
27/09/2021	Bray Design Ltd t/a Copystat	EB470-2	133.20	Posters
27/09/2021	ESPO	EB470-3	64.08	Office stationery
27/09/2021	Jewson	EB470-4	17.40	Public property materials
27/09/2021	Nisbets Plc	EB470-5	19.17	Cleaning & Hygiene
27/09/2021	Trade UK	EB470-6	7.39	Public property materials
27/09/2021	Pilgrim Foodservice Ltd	EB470-7	140.05	Café stock purchases
28/09/2021	Lloyds Bank	PAY	175.60	Bank Charges
30/09/2021	Cllr M Anderson	EB475	100.00	Councillor Allowances
30/09/2021	Cllr D Brookes	EB475	125.00	Councillor Allowances
30/09/2021	Cllr S Dennis	EB475	100.00	Councillor Allowances
30/09/2021	Cllr D Edginton	EB475	100.00	Councillor Allowances
30/09/2021	Cllr S Kirk	EB475	125.00	Councillor Allowances
30/09/2021	Cllr T Burnham	EB475	375.00	Councillor & Mayor Allowances
30/09/2021	Cllr D Kirk	EB475	125.00	Councillor Allowances
30/09/2021	Cllr M Dannatt	EB475	100.00	Councillor Allowances
30/09/2021	Cllr S Blackburn	EB475	125.00	Councillor Allowances
30/09/2021	Cllr J Brookes	EB475	125.00	Councillor Allowances
30/09/2021	Cllr R Cunnington	EB475	100.00	Councillor Allowances
30/09/2021	Cllr S Claxton	EB475	125.00	Councillor Allowances
30/09/2021	Cllr A Findley	EB475	125.00	Councillor Allowances
30/09/2021	Cllr P Barry	EB475	100.00	Councillor Allowances
30/09/2021	Cllr S Emsen	EB475	100.00	Councillor Allowances
30/09/2021	Cllr G Saxon	EB475	125.00	Councillor Allowances
30/09/2021	Cllr B Brookes	EB475	125.00	Councillor Allowances
30/09/2021	Cllr P Sutton	EB475	125.00	Councillor Allowances
30/09/2021	Cllr A Tye	EB475	100.00	Councillor Allowances
30/09/2021	Cllr J Sadler	EB475	125.00	Councillor Allowances
30/09/2021	Cllr C Macey	EB475	95.77	Councillor Allowances
30/09/2021	Staff Expenses	EB477	37.28	Cafe stock purchases
04/10/2021	Ark ICT Solutions	DD	40.99	IP Phones
04/10/2021	PWL B	DD	10,065.87	Loan payment
06/10/2021	Staff Expenses	EB479-1	33.60	Café stock purchases
06/10/2021	Staff Expenses	EB479-2	14.00	Facebook Advert re NDP
06/10/2021	Staff Expenses	EB479-2	13.00	Confirmation statement trading co
06/10/2021	Cllr A Tye	EB479-3	144.00	Jolly Fisherman cleaning
06/10/2021	Cllr R Cunnington	EB479-4	216.00	Software provision

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07/10/2021	Ark ICT Solutions	DD	171.84	CSP Licences
08/10/2021	BT	DD	68.39	Broadband
11/10/2021	Anglian Water Business Nationa	EB472-1	44.95	water rates allotments
11/10/2021	Amazon Payments UK Limited	EB472-2	19.99	Hand sanitiser
11/10/2021	Eastern Shires Purchasing Orga	EB472-3	38.16	Cleaning and Hygiene
11/10/2021	Charles H Hill Ltd	EB472-4	103.52	Equipment parts
11/10/2021	Trade UK	EB472-5	44.99	Workwear
11/10/2021	Pilgrim Foodservice Ltd	EB472-6	124.55	Café stock purchases
11/10/2021	HMRC	EB472-7	6,124.52	HMRC PAYE mth 6
11/10/2021	Lincolnshire County Council	EB472-8	6,693.19	Pension contributions mth 6
11/10/2021	Turner and Price Ltd	EB472-9	122.48	Café stock purchases
11/10/2021	Boston Seeds Ltd	EB472-10	84.00	Wildflower seeds
11/10/2021	Flagpole Express Ltd	EB478-1	1,209.84	Flagpole & Flag
11/10/2021	Mediright Limited	EB478-2	350.00	Occupation Health
11/10/2021	GEZE UK Ltd	EB478-3	282.00	Door repairs
11/10/2021	Burdens Group	EB478-4	765.32	Mower lease
11/10/2021	Burdens Group	EB478-4	1,104.00	Equipment replacement purchases
11/10/2021	Burdett's Garage	EB478-5	70.54	WN62 MOT and repair
11/10/2021	Nisbets Plc	EB478-6	36.15	cleaning and hygiene
11/10/2021	Pilgrim Foodservice Ltd	EB478-7	213.38	Café stock purchases
11/10/2021	Sid Dennis & Sons Ltd	EB478-8	339.04	Cemetery Bins
11/10/2021	Sid Dennis & Sons Ltd	EB478-8	476.40	Tower Gardens Bins
11/10/2021	Tudor (UK) Ltd	EB478-9	189.60	Bin bags
11/10/2021	Turner and Price Ltd	EB478-10	144.31	Café stock purchases
12/10/2021	Opus Energy	DD	53.18	Electricity Units
13/10/2021	Staff Expenses	EB481	45.09	Café stock purchases
13/10/2021	Fuelgenie	DD	719.06	Petrol & Diesel
18/10/2021	HM Customs & Excise	EB480-1	4,831.55	VAT payment QE 31/09/2021
18/10/2021	Midlands Printing Company Ltd	EB480-2	161.99	Feather Flag x 2
18/10/2021	Amazon Payments UK Limited	EB480-3	6.98	draft strip
18/10/2021	East Lindsey District Council	EV480-4	1,166.66	Unit rent
18/10/2021	E-On UK plc	EB480-5	188.99	Electric - illuminations 2020
18/10/2021	Eastern Shires Purchasing Orga	EB480-6	30.66	Café cleaning materials
18/10/2021	R W Stokes & Sons Ltd	EB480-7	101.20	Café stock purchases
18/10/2021	Lincolnshire Association of Lo	EB480-8	198.00	First Aid training
18/10/2021	Pilgrim Foodservice Ltd	EB480-9	67.80	Café stock purchases
18/10/2021	Turner and Price Ltd	EB480-10	61.32	Café stock purchases
18/10/2021	Viking Direct	EB480-11	169.24	Postage and stationery
18/10/2021	British Gas	DD	550.68	Electric Pavilion
18/10/2021	Staff Expenses	EB483-1	22.94	Café stock purchases
18/10/2021	Christmas Tree World	EB483-2	139.99	Xmas tree pavilion
20/10/2021	W & A C Rose (Farms) Ltd	EB482-1	234.00	450-500cm Norway Spruce
20/10/2021	Parker Motor Services Ltd	EB482-2	8.00	Strap Wrench
20/10/2021	Society or Local Council Clerk	EB482-3	144.00	FILCA Qualification fee
20/10/2021	E-On UK plc	EB482-4	17.31	Elec - street lamp
20/10/2021	Sid Dennis & Sons Ltd	EB482-5	12.00	Waste disposal
20/10/2021	Anglian Water Business Nationa	EB482-6	635.81	Water rates Pavilion
20/10/2021	British Gas	DD	11.64	Electricity Pavilion
20/10/2021	O2	DD	62.28	Mobile Phones
21/10/2021	iZettle	DD	39.00	Subscription
25/10/2021	Anglian Water	DD	15.00	Water rates
25/10/2021	Staff Expenses	EB486	97.76	Cafe stock purchases
25/10/2021	Staff Expenses	EB487	12.98	Cafe consumables
26/10/2021	B A Bush & Son Ltd	EB484-1	63.05	Van Tyre
26/10/2021	Carter Signs	EB484-2	42.00	van decal alteration
26/10/2021	Nisbets Plc	EB484-3	17.98	Cleaning and Hygiene
26/10/2021	Syston Rolling Shutters Ltd	EB484-4	48.00	Repairs and Maintenance

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
26/10/2021	Royal British Legion	5310	20.00	Poppy Wreath
26/10/2021	Total Energies	DD	29.58	Gas
27/10/2021	Staff Salaries	EB485	22,772.14	Staff Salaries
27/10/2021	Cllr T Burnham	EB485	248.00	Mayor Allowance
28/10/2021	Lloyds Bank	PAY	169.48	Bank Charges
02/11/2021	Lidl	EB493-1	17.16	Stock purchases & cleaning
02/11/2021	Aldi	EB493-2	7.31	Café stock purchases
02/11/2021	Aldi	EB493-3	44.08	Café stock purchases
02/11/2021	ARK ICT Solutions	DD	43.73	IP Phones
05/11/2021	Lidl	EB490-1	8.74	Café stock purchases
05/11/2021	Woodthorpe Hall	EB490-2	7.98	Café equipment
05/11/2021	Tesco	EB490-3	19.30	Café stock purchases
05/11/2021	B & M	EB490-4	10.00	Café equipment
05/11/2021	Lidl	EB491	7.84	Café stock purchases
08/11/2021	Trade UK	EB488-1	89.98	Workwear
08/11/2021	ESPO	EB488-2	37.20	Stationery and Hygiene
08/11/2021	East Lindsey District Council	EB488-3	5,248.06	Election Fees St Clements
08/11/2021	HMRC	EB488-4	5,628.26	PAYE contributions mth 7
08/11/2021	Konica Minolta	EB488-5	198.64	Photocopier lease & usage
08/11/2021	Lincolnshire County Council	EB488-6	6,714.58	Pension contributions mth 7
08/11/2021	Pilgrim Foodservice Ltd	EB488-7	100.15	Cafe stock and consumables
08/11/2021	Pilgrim Foodservice Ltd	EB488-7	118.60	Cafe stock and consumables
08/11/2021	R W Stokes & Sons Ltd	EB488-8	104.10	Cafe stock purchases
08/11/2021	TRJ Electric & PV Solar	EB488-9	301.20	Electrical works illuminations
08/11/2021	TRJ Electric & PV Solar	EB488-9	120.00	Electrical works EV charge point
08/11/2021	TRJ Electric & PV Solar	EB488-9	1,277.40	Electrical works park lighting
08/11/2021	Workwear Express Ltd	EB488-10	30.02	Workwear
08/11/2021	Burdens Group	EB489-1	765.32	Mower lease
08/11/2021	East Lindsey District Council	EB489-2	1,166.66	Units rent
08/11/2021	GEZE UK Ltd	EB489-3	523.92	Repairs and Maintenance
08/11/2021	Konica Minolta	EB489-4	282.45	Photocopier lease and usage
08/11/2021	Pilgrim Foodservice Ltd	EB489-5	33.96	Cafe stock purchases
08/11/2021	Pilgrim Foodservice Ltd	EB489-5	84.00	Cafe stock purchases
08/11/2021	Pilgrim Foodservice Ltd	EB489-5	45.49	Cafe stock purchases
08/11/2021	Rialtas Business Solutions Ltd	EB489-6	70.80	Software support
08/11/2021	Trade UK	EB489-7	15.79	Workwear
08/11/2021	Sid Dennis & Sons Ltd	EB489-8	79.78	Waste disposal
08/11/2021	Sid Dennis & Sons Ltd	EB489-8	375.36	Cemetery bins
08/11/2021	Sid Dennis & Sons Ltd	EB489-8	494.04	Tower Gardens bins
08/11/2021	Turner and Price Ltd	EB489-9	119.59	Café stock purchases
08/11/2021	Staff Expenses	EB489	2.00	Car park machine test
08/11/2021	BT	DD	68.39	Broadband
10/11/2021	Amazon Payments UK Limited	EB492-1	18.99	Café consumables
10/11/2021	Pilgrim Foodservice Ltd	EB492-2	63.65	Café stock & cleaning
10/11/2021	Travis Perkins Trading Co Ltd	EB492-3	45.60	Public property materials
10/11/2021	Travis Perkins Trading Co Ltd	EB492-3	57.41	Public property materials
10/11/2021	Tudor (UK) Ltd	EB492-4	12.08	Public property materials
10/11/2021	Parker Motor Services Ltd	EB492-5	6.38	equipment parts
10/11/2021	P & R Decorator Centre	EB492-6	16.73	Public property materials
10/11/2021	Sid Dennis & Sons Ltd	EB492-7	37.18	Waste disposal
10/11/2021	Turner and Price Ltd	EB492-8	119.59	Café stock purchases
11/11/2021	ARK ICT Solutions	DD	170.70	Software support
12/11/2021	Opus Energy	DD	55.55	Units electricity
15/11/2021	Fuelgenie	DD	322.59	Petrol and Diesel
15/11/2021	Lidl	EB495-1	14.54	Café stock purchases
15/11/2021	Lidl	EB495-2	9.64	Cafe stock purchases
15/11/2021	Trespass	EB495-3	2.99	Carabiner for flagpole

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16/11/2021	British Gas	DD	637.05	Pavilion Elec
18/11/2021	Amazon Payments UK Limited	EB494	51.49	Office equipment
18/11/2021	Amazon Payments UK Limited	EB494	9.19	Office equipment
18/11/2021	Amazon Payments UK Limited	EB494	14.50	Café stock purchases
18/11/2021	Amazon Payments UK Limited	EB494	37.98	Christmas tree lights
18/11/2021	British Gas	EB494-2	78.91	Electricity units 2 months
18/11/2021	Burdett's Garage	EB494-3	199.00	Fiat van service and repairs
18/11/2021	Pilgrim Foodservice Ltd	EB494-4	74.98	Café stock purchases
18/11/2021	Pilgrim Foodservice Ltd	EB494-4	31.12	Café stock purchases
18/11/2021	Resonics Ltd	EB494-5	2,802.00	Acoustic installation
18/11/2021	Sid Dennis & Sons Ltd	EB494-6	40.90	Waste disposal
18/11/2021	Turner and Price Ltd	EB494-7	106.69	Café stock purchases
18/11/2021	Staff Expenses	EB494-8	5.57	Postage
18/11/2021	O2	DD	58.58	Mobile phones
19/11/2021	iZettle	DD	39.00	EPOS Subscription
22/11/2021	British Gas	DD	11.64	Pavilion Elec
22/11/2021	Tesco	EB497-1	25.77	Café stock purchases
22/11/2021	B&M	EB497-2	2.00	Cafe stock purchases
22/11/2021	Asda	EB497-3	21.30	Cafe stock purchases
22/11/2021	Morrisons	EB497-4	5.15	Café stock purchases
22/11/2021	Lidl	EB497-5	28.17	Café stock & cleaning
23/11/2021	Anglian Water	DD	15.00	Water rates Units
23/11/2021	Total Gas & Power	DD	189.72	Electric Gardens
23/11/2021	Home Bargains	EB500	15.95	Christmas Decorations
26/11/2021	Staff Salaries	EB499	23,543.91	Staff salaries mth 8
26/11/2021	Cllr T Burnham	EB499	244.00	Mayors Allowance
26/11/2021	Lloyds Bank	PAY	157.42	Bank Charges
26/11/2021	Amazon Payments UK Limited	EB496-1	3.99	Hi-vis tape
26/11/2021	Amazon Payments UK Limited	EB496-1	2.90	Zip ties
26/11/2021	Amazon Payments UK Limited	EB496-1	17.98	Rechargeable batteries
26/11/2021	Amazon Payments UK Limited	EB496-1	27.59	Battery charger
26/11/2021	Anglian Water Business Nationa	EB496-2	144.76	Water rates units
26/11/2021	British Gas	EB496-3	49.19	Electricity unit
26/11/2021	Burdens Group	EB496-4	50.70	Equipment parts
26/11/2021	CRS Business Systems	EB496-5	184.80	Dishwasher repairs
26/11/2021	Eastern Shires Purchasing Orga	EB496-6	43.20	Cleaning and hygiene
26/11/2021	R W Stokes & Sons Ltd	EB496-7	72.40	Café stock purchases
26/11/2021	J Parker Dutch Bulbs	EB496-8	331.20	Dafodills & tulips
26/11/2021	Pilgrim Foodservice Ltd	EB496-9	54.15	Café stock purchases
26/11/2021	Pure-Clean	EB496-10	30.00	Window cleaner
26/11/2021	Trade UK	EB496-11	84.99	Step ladders
26/11/2021	Sid Dennis & Sons Ltd	EB496-12	18.59	waste disposal
26/11/2021	Travis Perkins Trading Co Ltd	EB496-13	9.12	Public property materials
29/11/2021	SharkNinja Euorpe Ltd	EB501	24.99	Replacement parts
29/11/2021	Poundland	EB501-1	3.00	Café consumables
29/11/2021	Home Bargains	EB501-2	12.93	Café consumables & stock
29/11/2021	Lidl	EB501-3	16.18	Café stock purchases
29/11/2021	Aldi	EB501-4	44.05	Café stock & cleaning
02/12/2021	Ark ICT Solutions	DD	40.09	IP Phones
02/12/2021	Tesco	EB503-1	3.70	Café stock purchases
02/12/2021	Lidl	EB503-2	14.12	Café stock purchases
06/12/2021	Amazon Payments UK Limited	EB498-1	29.00	Teapots
06/12/2021	Anglian Water Business Nationa	EB498-2	13.86	Water Rates unit 1e
06/12/2021	Charles H Hill Ltd	EB498-3	39.01	Equipment repairs
06/12/2021	Burdens Group	EB498-4	765.32	Mower lease
06/12/2021	East Lindsey District Council	EB498-5	1,166.66	Rent units
06/12/2021	Eastern Shires Purchasing Orga	EB498-6	43.44	Office Stationery

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>	
06/12/2021	Pilgrim Foodservice Ltd	EB498-7	98.75	café stock purchases	
06/12/2021	Trade UK	EB498-8	56.29	public property materials	
06/12/2021	P & R Decorator Centre	EB498-9	94.53	Public Property materials	
06/12/2021	Travis Perkins Trading Co Ltd	EB498-10	73.28	Public property materials	
06/12/2021	Safe Fence	CCNOV21	278.31	8 x Crowd Barriers	
06/12/2021	Appliance Direct	CCNOV21	299.00	Stand Mixer	
07/12/2021	Tesco	EB504-1	7.06	Café stock purchases	
07/12/2021	Aldi	EB504-2	6.85	Café stock purchases	
07/12/2021	Lidl	EB504-3	3.40	Café stock purchases	
07/12/2021	Yorkshire Trading Co	EB504-4	1.00	Café stock purchases	
07/12/2021	BT	DD	68.39	Broadband	
10/12/2021	Amazon Payments UK Limited	EB498B-1	29.00	Payment on Account	**
10/12/2021	Anglian Water Business Nationa	EB498B-2	13.86	Payment on Account	**
10/12/2021	Charles H Hill Ltd	EB498B-3	39.01	Payment on Account	**
10/12/2021	Burdens Group	EB498-4	765.32	Payment on Account	**
10/12/2021	East Lindsey District Council	EB498B-5	1,166.66	Payment on Account	**
10/12/2021	Eastern Shires Purchasing Orga	EB498B-6	43.44	Payment on Account	**
10/12/2021	Pilgrim Foodservice Ltd	EB498B-7	98.75	Payment on Account	**
10/12/2021	Trade UK	EB498-8	56.29	Payment on Account	**
10/12/2021	P & R Decorator Centre	EB498B-9	94.53	Payment on Account	**
10/12/2021	Travis Perkins Trading Co Ltd	EB498B-10	73.28	Payment on Account	**
13/12/2021	Opus Energy	DD	53.78	Electricity	
13/12/2021	Cllr T Tye	EB507	102.70	Jolly Fisherman Expenses	
14/12/2021	Fuelgenie	DD	612.43	Petrol & Diesel	
14/12/2021	Lidl	EB506-1	9.19	Café stock purchases	
14/12/2021	Booker	EB506-2	11.19	Café stock purchases	
14/12/2021	Home Bargains	EB506-3	4.54	Café stock purchases	
14/12/2021	Aldi	EB506-4	9.64	Café stock purchases	
14/12/2021	Poundland	EB506-5	1.50	Café stock purchases	
14/12/2021	Home Bargains	EB506-6	1.38	Café stock purchases	
14/12/2021	Home Bargains	EB506-7	11.57	Café stock purchases	
14/12/2021	Booker	EB506-8	41.92	Café stock purchases	
16/12/2021	British Gas	DD	964.33	Electricity Pavilion	
17/12/2021	Aldi	EB508	10.95	Café stock purchases	
20/12/2021	O2	DD	58.58	Mobile phones	
20/12/2021	Ark ICT Solutions	DD	137.68	2yr Backup Assist Renewal	
20/12/2021	Home Bargains	EB511	3.66	Café purchases	
21/12/2021	British Gas	DD	12.03	Electricity Pavilion	
21/12/2021	iZettle	DD	39.00	Subscription Till system	
21/12/2021	Lighting and Illuminating Tech	EB502-1	14,889.60	Xmas illuminations	
21/12/2021	Anglian Water Business Nationa	EB502-2	487.68	Water Rates Tower Gardens	
21/12/2021	Bray Design Ltd t/a Copystat	EB502-3	90.00	Christmas banner	
21/12/2021	B A Bush & Son Ltd	EB502-4	180.00	2 x turf tyres	
21/12/2021	Charles H Hill Ltd	EB502-5	149.05	Equipment Repairs	
21/12/2021	Charles H Hill Ltd	EB502-5	19.96	Chain Oil	
21/12/2021	Charles H Hill Ltd	EB502-5	(39.01)	Less payment on Account	
21/12/2021	E-On UK plc	EB502-6	12.59	Elec lamp	
21/12/2021	Eastern Shires Purchasing Orga	EB502-7	64.14	cleaning & hygiene	
21/12/2021	Eastern Shires Purchasing Orga	EB502-7	45.60	Toilet Roll	
21/12/2021	Eastern Shires Purchasing Orga	EB502-7	108.12	cleaning & hygiene	
21/12/2021	Eastern Shires Purchasing Orga	EB502-7	(43.44)	Less payment on Account	
21/12/2021	Freedom Fire and Security Main	EB502-8	312.00	Fire Alarm Maintenance	
21/12/2021	Freedom Fire and Security Main	EB502-8	72.00	CCtV Maintenance	
21/12/2021	Freedom Fire and Security Main	EB502-8	480.00	Intruder Alarm Maintenance	
21/12/2021	Freedom Fire and Security Main	EB502-8	72.00	Access control maintenance	
21/12/2021	HMRC	EB502-9	5,860.94	PAYE November	
21/12/2021	Lincolnshire County Council	EB502-10	6,788.85	Pension contributions November	
21/12/2021	National Association of Memori	EB502-11	264.00	NAMM Subscription	

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
21/12/2021	Nisbets Plc	EB502-12	61.84	Cafe cleaning materials
21/12/2021	Pilgrim Foodservice Ltd	EB502-13	14.78	café stock purchases
21/12/2021	Pilgrim Foodservice Ltd	EB502-13	94.75	café stock purchases
21/12/2021	Pilgrim Foodservice Ltd	EB502-13	(98.75)	Less payment on Account
21/12/2021	Sid Dennis & Sons Ltd	EB502-14	247.72	Cemetery bins
21/12/2021	Sid Dennis & Sons Ltd	EB502-14	265.86	Tower Gardens bins
21/12/2021	Sid Dennis & Sons Ltd	EB502-14	185.90	Waste disposal
21/12/2021	Travis Perkins Trading Co Ltd	EB502-15	59.41	Public property materials
21/12/2021	Travis Perkins Trading Co Ltd	EB502-15	54.15	Public property materials
21/12/2021	Travis Perkins Trading Co Ltd	EB502-15	(73.28)	Less payment on Account
21/12/2021	Tudor (UK) Ltd	EB502-16	14.34	PPE
21/12/2021	Booker	EB512	17.80	Café stock purchases
23/12/2021	Staff Salaries	EB509	24,254.87	Staff Salaries
23/12/2021	Anglian Water	DD	15.00	Water Rates units
29/12/2021	Public Works Loan	DD	22,978.95	PWLB loan payment
29/12/2021	Lloyds Bank	PAY	87.88	Bank charges
31/12/2021	Cllr M Anderson	EB510	100.00	Councillor Allowances
31/12/2021	Cllr D Brookes	EB510	125.00	Councillor Allowances
31/12/2021	Cllr S Dennis	EB510	100.00	Councillor Allowances
31/12/2021	Cllr D Edginton	EB510	100.00	Councillor Allowances
31/12/2021	Cllr S Kirk	EB510	125.00	Councillor Allowances
31/12/2021	Cllr T Burnham	EB510	384.00	Councillor & Mayor Allowances
31/12/2021	Cllr D Kirk	EB510	125.00	Councillor Allowances
31/12/2021	Cllr M Dannatt	EB510	100.00	Councillor Allowances
31/12/2021	Cllr S Blackburn	EB510	125.00	Councillor Allowances
31/12/2021	Cllr J Brookes	EB510	125.00	Councillor Allowances
31/12/2021	Cllr R Cunnington	EB510	100.00	Councillor Allowances
31/12/2021	Cllr S Claxton	EB510	125.00	Councillor Allowances
31/12/2021	Cllr A Findley	EB510	125.00	Councillor Allowances
31/12/2021	Cllr P Barry	EB510	100.00	Councillor Allowances
31/12/2021	Cllr S Emsen	EB510	100.00	Councillor Allowances
31/12/2021	Cllr G Saxon	EB510	125.00	Councillor Allowances
31/12/2021	Cllr B Brookes	EB510	125.00	Councillor Allowances
31/12/2021	Cllr P Sutton	EB510	125.00	Councillor Allowances
31/12/2021	Cllr T Tye	EB510	100.00	Councillor Allowances
31/12/2021	Cllr J Sadler	EB510	125.00	Councillor Allowances
31/12/2021	Cllr C Macey	EB510	100.00	Councillor Allowances
04/01/2022	SharkNinja Eurorpe Ltd	CCDEC21	14.99	Replacement parts (REFUNDED)
04/01/2022	Ark ICT	DD	41.83	IP Phones
05/01/2022	BT	DD	68.39	Broadband
05/01/2022	DVLA	DD	280.00	Vehicle Tax YL58
10/01/2022	Ark ICT	DD	169.56	Software Support
12/01/2022	Opus Energy	DD	55.55	Electricity Units
12/01/2022	British Gas	DD	66.38	Electricity Unit
13/01/2022	Fuelgenie	DD	135.12	Petrol & Diesel
17/01/2022	Burdett's Garage	EB505-1	213.60	Van MOT and service
17/01/2022	Burdens Group	EB505-2	93.47	Mower repairs
17/01/2022	Burdens Group	EB505-2	765.32	Ransome Lease
17/01/2022	Burdens Group	EB505-2	(765.32)	Less payment on Account
17/01/2022	Countryside Plants Ltd	EB505-3	592.92	Plants & compost
17/01/2022	ELDC	EB505-4	1,166.66	Industrial Units Rent
17/01/2022	ELDC	EB505-4	(1,166.66)	Less payment on Account
17/01/2022	HMRC	EB505-5	6,950.75	PAYE December 2021
17/01/2022	Iris Business Software Ltd	EB505-6	644.40	Payroll software
17/01/2022	Lincolnshire County Council	EB505-7	6,852.98	Pension contributions December
17/01/2022	P & R Decorator Centre	EB505-8	135.50	Paint
17/01/2022	P & R Decorator Centre	EB505-8	(94.53)	Less payment on Account
17/01/2022	Sid Dennis & Sons Ltd	EB505-9	213.12	Cemetery bins
17/01/2022	Sid Dennis & Sons Ltd	EB505-9	277.98	Tower Gardens Bins
17/01/2022	Sid Dennis & Sons Ltd	EB505-9	46.68	Waste disposal

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
17/01/2022	Society or Local Council Clerk	EB505-10	327.00	SLCC Subscription
17/01/2022	Travis Perkins Trading Co Ltd	EB505-11	3.77	Public Property Materials
17/01/2022	Booker	EB516	12.60	Café stock purchases
17/01/2022	Booker	EB516-2	70.93	Café stock purchases
17/01/2022	Aldi	EB516-3	39.70	Cafe stock purchases
17/01/2022	Morrisons	EB517	3.69	Café stock purchases
18/01/2022	British Gas	DD	1,185.36	Pavilion Electricity
19/01/2022	N Power Business Solutions	EB514-1	10.33	Electricity
19/01/2022	Anglian Water Business Nationa	EB514-2	1,560.32	Water rates pavilion
19/01/2022	Burdett's Garage	EB514-3	331.63	Fiat van repairs
19/01/2022	DLP Planning Ltd	EB514-4	10,124.04	NDP Professional Fees
19/01/2022	EKM Ltd	EB514-5	2,697.60	Plaground repairs
19/01/2022	Federation of Burial and Crema	EB514-6	185.20	Subscription
19/01/2022	Lighting and Illuminating Tech	EB514-7	7,444.80	Xmas illuminations
19/01/2022	Les Marsh Gas Limited	EB514-8	672.00	Building repairs
19/01/2022	Pure-Clean	EB514-9	30.00	Window Cleaning
19/01/2022	Rialtas Business Solutions Ltd	EB514-10	807.60	Finance software
19/01/2022	Tudor (UK) Ltd	EB514-11	14.80	Tools and Equipment
19/01/2022	O2	DD	58.58	Mobile phones
20/01/2022	iZettle	DD	39.00	Subscription till system
20/01/2022	Lidl	EB519-1	15.52	Café stock purchases
20/01/2022	Tesco	EB519-2	3.70	Café stock expenses
20/01/2022	Booker	EB519-3	22.58	Cafe stock purchases
21/01/2022	British Gas	DD	12.03	Pavilion Elec
24/01/2022	Brelsford Tyre & Exhaust	EB515-1	48.00	Tyre
24/01/2022	BROCOL	EB515-2	345.24	Coach bolts re benches
24/01/2022	Amazon Payments UK Limited	EB515-3	12.00	Cleaning & Hygiene
24/01/2022	Amazon Payments UK Limited	EB515-3	12.00	cleaning & hygiene
24/01/2022	Amazon Payments UK Limited	EB515-3	49.00	Café expenses
24/01/2022	Amazon Payments UK Limited	EB515-3	2.19	Stationery
24/01/2022	Amazon Payments UK Limited	EB515-3	29.80	Café Expenses
24/01/2022	Amazon Payments UK Limited	EB515-3	(29.00)	Less Payment on Account
24/01/2022	Eastern Shires Purchasing Orga	EB515-4	35.16	office stationery
24/01/2022	Hodgkinsons Solicitors	EB515-5	1,710.00	Legal Fees
24/01/2022	J B Taylor Construction Limited	EB515-6	64.77	Metal re benches
24/01/2022	N Power Business Solutions	EB515-7	136.88	Electricity Car Park
24/01/2022	R W Stokes & Sons Ltd	EB515-8	134.00	Café stock purchases
24/01/2022	Parker Motor Services Ltd	EB515-9	47.21	Public Property Materials
24/01/2022	Pilgrim Foodservice Ltd	EB515-10	194.60	Café Stock & cleaning
24/01/2022	ScholasticPic School Photograp	EB515-11	150.00	Council Photograph
25/01/2022	Anglian Water	DD	15.00	Water Rates units
25/01/2022	Total Energies	DD	537.67	Electricity Gardens
25/01/2022	Tesco	EB513-1	11.66	Café stock purchases
25/01/2022	Aldi	EB513-2	5.84	Cafe stock purchases
25/01/2022	Lidl	EB521	10.44	Café stock purchases
27/01/2022	Staff Salaries	EB520	21,119.88	Staff Salaries
27/01/2022	Cllr T Burnham	EB520	284.00	Mayors Allowance
28/01/2022	Lloyds Bank	DD	71.82	Bank Charges
31/01/2022	A.I.A Shot Blasting Ltd	EB518-1	936.00	Shot blasting benches
31/01/2022	Eastern Shires Purchasing Orga	EB518-2	38.16	Toilet Roll
31/01/2022	Trade UK	EB518-3	258.87	Tools and Equipment
31/01/2022	Trade UK	EB518-3	15.79	Workwear
31/01/2022	Trade UK	EB518-3	3.99	Materials
31/01/2022	Trade UK	EB518-3	(56.29)	Less Payment on Account
31/01/2022	Wazel Wood Floors	EB518-4	3,536.24	Timber for benches
31/01/2022	Total Energy	DD	259.67	Gas Tower Gardens Pavilion
31/01/2022	Petty Cash	5311	150.00	Petty Cash ex bank
31/01/2022	Booker	EB523	60.90	café stock purchases
01/02/2022	Morrisons	EB524-1	3.20	Café stock purchases

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
01/02/2022	Lidl	EB524-2	11.51	Café stock purchases
02/02/2022	B & M	EB526-1	3.00	Café stock purchases
02/02/2022	Lidl	EB526-2	38.60	Café stock purchases
02/02/2022	Booker	EB526-3	60.09	Café stock purchases
03/02/2022	Ark ICT Solutions Ltd	DD	39.56	IP Phones
07/02/2022	British Telecom	DD	68.39	Broadband
07/02/2022	Assa Abloy Ltd	CCJAN22	17.99	Key for gardeners store
07/02/2022	Shark Ninja	CCJAN22	(14.99)	Refund café equipment
08/02/2022	British Gas	DD	66.21	Electricity units
08/02/2022	Ark ICT Solutions Ltd	DD	171.54	CSP Licences
08/02/2022	Ark ICT Solutions Ltd	DD	617.04	HP Laptop
10/02/2022	Morrisons	EB528-1	2.97	Café stock purchases
10/02/2022	Aldi	EB528-2	20.07	Café stock purchases
11/02/2022	Burdens Group	EB522-1	765.32	Ransome mower lease
11/02/2022	Charles H Hill Ltd	EB522-2	1,176.31	Mower service
11/02/2022	Charles H Hill Ltd	EB522-2	21.26	Parts
11/02/2022	Charles H Hill Ltd	EB522-2	300.05	Mower parts
11/02/2022	Charles H Hill Ltd	EB522-2	48.17	Parts
11/02/2022	East Lindsey District Council	EB522-3	1,166.66	Units rent
11/02/2022	HMRC	EB522-4	5,412.82	PAYE contributions mth 10
11/02/2022	Konica Minolta	EB522-5	85.64	Photocopier usage 1/4
11/02/2022	Konica Minolta	EB522-5	78.26	Photocopier Lease 1/4
11/02/2022	Lincolnshire Association of Lo	EB522-6	2,673.26	LALC & NALC subscription
11/02/2022	Lincolnshire Association of Lo	EB522-6	216.00	Training Scheme subscription
11/02/2022	Lincolnshire County Council	EB522-7	6,771.35	LCC Pension contributions
11/02/2022	Trade UK	EB522-8	5.64	Public Property Materials
11/02/2022	Trade UK	EB522-8	13.76	Public Property Materials
11/02/2022	Sid Dennis & Sons Ltd	EB522-9	12.00	Waste disposal
11/02/2022	Sid Dennis & Sons Ltd	EB522-9	266.42	St Mary's Bins
11/02/2022	Sid Dennis & Sons Ltd	EB522-9	309.44	Tower Gardens Bins
11/02/2022	PAT Test UK Ltd	EB525-1	66.00	Calibration of PAT tester
11/02/2022	Trade UK	EB525-2	1.49	public property materials
11/02/2022	R W Stokes & Sons Ltd	EB525-3	145.70	Café stock purchases
11/02/2022	TRJ Electric & PV Solar	EB525-4	1,173.60	Electrical Works Gardens
11/02/2022	Turner and Price Ltd	EB525-5	106.92	Café stock purchases
11/02/2022	Amazon Payments UK Limited	EB525-6	14.99	Cleaning equipment
11/02/2022	Charles H Hill Ltd	EB525-7	24.74	Equipment repairs
11/02/2022	Eastern Shires Purchasing Orga	EB525-8	1,582.80	Cleaning Equipment
11/02/2022	P & R Decorator Centre	EB525-9	46.80	Public property materials
11/02/2022	East Lindsey District Council	EB525-10	6,298.50	CCTV contribution annual
11/02/2022	St John Ambulance	EB525-11	288.00	Staff Training Course
11/02/2022	St John Ambulance	EB525-11	390.00	Staff Training Course
11/02/2022	Travis Perkins Trading Co Ltd	EB525-12	175.06	Public Property Materials
14/02/2022	Opus Energy	DD	49.68	Electric units
15/02/2022	Fuelgenie	DD	228.64	Petrol & Diesel
15/02/2022	Morrisons	EB531-1	3.20	Café stock purchases
15/02/2022	Lidl	EB532-2	19.79	Café stock & cleaning
15/02/2022	Bookers	EB531-3	24.10	Café stock & cleaning
16/02/2022	Aldi	EB532	9.82	Café stock purchases
16/02/2022	New Scientist	DD	10.00	Fraudulent Activity
21/02/2022	Lloyds Bank	DD	(10.00)	Refund Fraudulent Activity
16/02/2022	O2	DD	59.06	Mobile phones
18/02/2022	British Gas	DD	1,135.20	Pavilion elec
21/02/2022	iZettle	DD	39.00	EPOS subscription
22/02/2022	British Gas	DD	12.03	Pavilion Electricity
23/02/2022	Anglian Water	DD	15.00	Water Rates units
23/02/2022	B&M	EB530-1	3.98	Café expenses

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23/02/2022	Lidl	EB530-2	37.08	Café stock purchases
23/02/2022	Booker	EB530-3	9.58	Café stock purchases
24/02/2022	Total Energies	DD	179.12	Park electric
28/02/2022	Staff Salaries	EB529	22,023.33	Staff Salaries
28/02/2022	Cllr T Burnham	EB529	336.00	Mayor Allowance
28/02/2022	Booker	EB534-1	33.61	Café stock purchases
28/02/2022	Lidl	EB534-2	30.06	Café stock purchases
28/02/2022	Lidl	EB534-3	4.60	Café stock purchases
28/02/2022	Zurich Municipal	EB527	2,718.59	Motor insurance 2022/2023
28/02/2022	Lloyds Bank	PAY	58.78	Bank Charges
03/03/2022	2commune Ltd	EB527-1	480.00	UKLC Website hosting
03/03/2022	A.I.A Shot Blasting Ltd	EB527-2	936.00	Shot blast benches x 6
03/03/2022	Anglian Water Business Nationa	EB527	52.25	Unit 1E Water Rates
03/03/2022	Anglian Water Business Nationa	EB527	(13.86)	Less Payment on Account
03/03/2022	B A Bush & Son Ltd	EB527-4	99.95	Van tyre
03/03/2022	J Parker Dutch Bulbs (Wholesal	EB527-5	843.00	Plants
03/03/2022	PHS Group	EB527-6	264.42	Sanitary waste annual
03/03/2022	Pilgrim Foodservice Ltd	EB527-7	33.96	Café stock purchases
03/03/2022	Pilgrim Foodservice Ltd	EB527-7	117.45	Café stock purchases
03/03/2022	Pilgrim Foodservice Ltd	EB527-7	105.68	Café stock purchases
03/03/2022	Piper Window Systems Ltd	EB527-8	50.00	Skylight repair
03/03/2022	R W Stokes & Sons Ltd	EB527-9	112.20	Café stock purchases
03/03/2022	R W Stokes & Sons Ltd	EB527-9	(10.00)	Bucket Deposit returned
03/03/2022	Trade UK	EB527-10	35.12	Cleaning & Hygiene
03/03/2022	Trade UK	EB527-10	53.49	Parts for benches
03/03/2022	Trade UK	EB527-10	34.25	Parts for benches
03/03/2022	Sid Dennis & Sons Ltd	EB527-11	22.31	Waste disposal
03/03/2022	St John Ambulance	EB527-12	648.00	Manual handling course
03/03/2022	Viking Direct	EB527-13	102.83	Postage and Stationery
03/03/2022	Gary Blades Flooring	EB533-1	885.00	Flooring at unit
03/03/2022	A.I.A Shot Blasting Ltd	EB533-2	2,028.00	Bench shot blasting
03/03/2022	Anglian Water Business Nationa	EB533-3	35.48	Unit 1D water rates
03/03/2022	Amazon Payments UK Limited	EB533-4	21.00	Cleaning & Hygiene
03/03/2022	Amazon Payments UK Limited	EB533-4	10.98	Cleaning & Hygiene
03/03/2022	Amazon Payments UK Limited	EB533-4	20.58	Vehicle Repairs
03/03/2022	Amazon Payments UK Limited	EB533-4	19.20	Cleaning & Hygiene
03/03/2022	Burdens Group	EB533-5	765.32	Mower lease
03/03/2022	HMRC	EB533-6	5,654.43	PAYE contributions
03/03/2022	Lincolnshire County Council	EB533-7	6,322.63	Pension contributions
03/03/2022	Rialtas Business Solutions Ltd	EB533-8	206.40	Allotment software
03/03/2022	Ark ICT Solutions Ltd	DD	41.74	IP Phones
07/03/2022	Booker	EB537-1	37.17	Café Stock Purchases
07/03/2022	Lidl	EB537-2	35.78	Cafe Stock Purchases
07/03/2022	Morrisons	EB537-3	3.40	Café Stock Purchases
07/03/2022	Tesco	EB537-4	2.50	Café Equipment
07/03/2022	Adobe Systems Software Ireland Ltd	CCFEB22	12.64	Adobe Pro Subscription
10/03/2022	Winthorpe Community Partnershi	EB535-1	500.00	Community Grant
10/03/2022	Eastern Shires Purchasing Orga	EB535-1	25.62	office stationery
10/03/2022	Eastern Shires Purchasing Orga	EB535-1	89.58	Stationery & cleaning
10/03/2022	Pilgrim Foodservice Ltd	EB535-2	119.05	Café stock purchases
10/03/2022	PPL PRS Ltd	EB535-3	1,697.52	PPL PRS Licence
10/03/2022	Purple Zebra Gifts Ltd	EB535-4	201.60	Mayors Crystal
10/03/2022	Pure-Clean	EB535-5	30.00	Window Cleaning
10/03/2022	Trade UK	EB535-6	41.47	Public Property Materials
10/03/2022	Sid Dennis & Sons Ltd	EB535-7	244.14	St Mary's Bins
10/03/2022	Sid Dennis & Sons Ltd	EB535-7	301.13	Tower Gardens Bins
10/03/2022	Turner and Price Ltd	EB535-8	159.85	Café stock purchases

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10/03/2022	Amazon Payments UK Limited	EB538	269.38	Bunting for Tower Gardens
10/03/2022	British Telecommunications	DD	68.39	Broadband
11/03/2022	ARK ICT	DD	171.54	CSP Licences & AntiVirus
14/03/2022	Opus Energy	DD	70.13	Electricity Units
14/03/2022	British Gas	DD	70.78	Elec unit
14/03/2022	Morrisons	EB539	10.89	Café stock purchases
15/03/2022	Fuelgenie	DD	78.84	Petrol and Diesel
16/03/2022	Lidl	EB541	41.86	Café stock purchases
18/03/2022	O2	DD	59.54	Mobile phones
18/03/2022	British Gas	DD	893.68	Electricity Pavilion
21/03/2022	iZettle	DD	39.00	till subscription
21/03/2022	Booker	EB542	10.90	Café stock purchases
22/03/2022	British Gas	DD	12.22	Electricity Pavilion
22/03/2022	Booker	EB542-1	10.35	Café stock purchases
22/03/2022	Tesco	EB542-2	1.38	Café stock purchases
22/03/2022	Lidl	EB542-3	11.64	Cafe stock purchases
23/03/2022	Anglian Water	DD	15.00	Water Rates unit
23/03/2022	Total Energies	DD	351.41	Park Electric
24/03/2022	Amazon Payments UK Limited	EB536-1	19.99	Café equipment replacement
24/03/2022	Amazon Payments UK Limited	EB536-1	19.98	Café Consumables
24/03/2022	Anglian Water Business Nationa	EB536-2	49.18	Water rates allotments
24/03/2022	Eastern Shires Purchasing Orga	EB536-3	31.62	Cleaning & stationery
24/03/2022	Nisbets Plc	EB536-4	86.71	Cleaning & Hygiene
24/03/2022	Impact (Boston) Ltd	EB536-5	30.82	Car Park Consumables
24/03/2022	Pilgrim Foodservice Ltd	EB536-6	250.08	Café stock purchases
24/03/2022	Trade UK	EB536-7	15.79	Workwear
24/03/2022	Sid Dennis & Sons Ltd	EB536-8	167.32	Waste Disposal
24/03/2022	Tudor (UK) Ltd	EB536-9	94.57	Public Property Materials
24/03/2022	Viking Direct	EB536-10	103.44	Postage and Stationery
24/03/2022	Viking Direct	EB536-10	66.00	Postage
24/03/2022	Zurich Municipal	EB536-11	7,509.40	Insurance 2022-23
24/03/2022	Burdens Group	EB540-1	283.58	Stiga mower service
24/03/2022	B A Bush & Son Ltd	EB540-2	54.32	Vehicle repairs
24/03/2022	Cool Energy Holding ltd	EB540-3	1,146.56	Service heat pumps etc
24/03/2022	HMRC	EB540-4	9,096.05	PAYE contributions mth 12
24/03/2022	Lincolnshire County Council	EB540-5	7,860.87	Pension contributions mth 12
24/03/2022	Sid Dennis & Sons Ltd	EB540-6	29.75	Fly tipping Winthorpe playpark
24/03/2022	R W Stokes & Sons Ltd	EB540-7	143.50	Café stock purchases
24/03/2022	Turner and Price Ltd	EB540-8	130.10	Café stock purchases
24/03/2022	East Lindsey District Council	EB540-9	9,980.00	Rates - Pavilion
24/03/2022	East Lindsey District Council	EB540-9	1,222.55	Rates - Unit 1B
24/03/2022	East Lindsey District Council	EB540-9	1,222.55	Rates - Unit 1A
24/03/2022	East Lindsey District Council	EB540-9	2,070.85	Rates - Unit 1D/E
24/03/2022	East Lindsey District Council	EB540-9	2,020.95	Scarbrough Ave Car Park
24/03/2022	East Lindsey District Council	EB540-9	1,621.75	Rates - Unit 2C
25/03/2022	Staff Salaries	EB544	27,153.74	Staff Salaries
28/03/2022	Lloyds Bank	PAY	65.59	Bank Charges
28/03/2022	Lidl	EB547-1	41.92	Café stock purchases
28/03/2022	Lidl	EB547-2	18.88	Café Stock Purchases
30/03/2022	Lidl	EB549-1	17.98	Café stock purchases
30/03/2022	Booker	EB549-2	23.69	Café Stock Purchases
31/03/2022	Cllr M Anderson	EB545	100.00	Councillor Allowances
31/03/2022	Cllr D Brookes	EB545	125.00	Councillor Allowances
31/03/2022	Cllr S Dennis	EB545	100.00	Councillor Allowances
31/03/2022	Cllr D Edginton	EB545	100.00	Councillor Allowances
31/03/2022	Cllr S Kirk	EB545	125.00	Councillor Allowances
31/03/2022	Cllr T Burnham	EB545	312.15	Councillor & Mayor Allowance

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
31/03/2022	Cllr D Kirk	EB545	125.00	Councillor Allowances
31/03/2022	Cllr M Dannatt	EB545	100.00	Councillor Allowances
31/03/2022	Cllr S Blackburn	EB545	125.00	Councillor Allowances
31/03/2022	Cllr J Brookes	EB545	125.00	Councillor Allowances
31/03/2022	Cllr R Cunnington	EB545	100.00	Councillor Allowances
31/03/2022	Cllr S Claxton	EB545	125.00	Councillor Allowances
31/03/2022	Cllr A Findley	EB545	125.00	Councillor Allowances
31/03/2022	Cllr P Barry	EB545	100.00	Councillor Allowances
31/03/2022	Cllr S Emsen	EB545	100.00	Councillor Allowances
31/03/2022	Cllr G Saxon	EB545	125.00	Councillor Allowances
31/03/2022	Cllr B Brookes	EB545	125.00	Councillor Allowances
31/03/2022	Cllr P Sutton	EB545	125.00	Councillor Allowances
31/03/2022	Cllr T Tye	EB545	100.00	Councillor Allowances
31/03/2022	Cllr J Sadler	EB545	125.00	Councillor Allowances
31/03/2022	Cllr C Macey	EB545	100.00	Councillor Allowances
Total Payments			<u>822,937.67</u>	