

## Skegness Town Council

### Current Account

#### List of Payments made between 01/04/2017 and 31/03/2018

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
03/04/17	East Lindsey District Council	EB136	1,141.70	Unit 1A Business Rates
03/04/17	East Lindsey District Council	EB136	1,398.00	Town Hall Office rates
03/04/17	East Lindsey District Council	EB136	1,141.70	Unit 1B Business Rates
03/04/17	East Lindsey District Council	EB136	1,374.70	Town Hall Offices Rates
03/04/17	LALC	EB136	1,849.38	LALC Subscription
03/04/17	LALC	EB136	16.00	LALC Training
03/04/17	P and R Decorators	EB136	5.50	White Spirit
03/04/17	Viking Direct	EB136	30.66	Office Stationery
12/04/17	Opus Energy	DD	6.13	Electric - units
12/04/17	FuelGenie	DD	140.42	Petrol & Diesel - March
12/04/17	O2	DD	24.94	Mobile phone
18/04/17	Jewson Builders	EB137	35.43	Public Property materials
18/04/17	Lincolnshire County Council	EB137	1,110.99	Legal Fees
18/04/17	Lincolnshire County Council	EB137	2,500.00	Legal Fees
18/04/17	East Lindsey District Council	EB137	784.00	Office Accommodation costs
18/04/17	East Lindsey District Council	EB137	608.83	Office Rent
18/04/17	East Lindsey District Council	EB137	416.67	Rent - Units 1A & 1B
18/04/17	Eon	EB137	10.53	Street Light Elec
18/04/17	Aegis Alarm System	EB137	34.20	Alarm service & repair
18/04/17	P and R Decorators	EB137	15.00	Black Gloss Paint
18/04/17	Daisy Communications	EB137	31.42	Office telephone
18/04/17	Staff Salaries	EB138	10,392.08	Staff Salaries month 1
18/04/17	Petty Cash	005153	150.00	petty cash
18/04/17	SELTA	005154	10.00	SELTA subscription
21/04/17	Sid Dennis & Sons Ltd	EB137	269.64	Cemetery bins
24/04/17	TalkTalk	DD	21.88	Office broadband
25/04/17	Anglian Water	DD	16.00	Water rates - units
25/04/17	Anglian Water	DD	23.00	Units water rates
26/04/17	Travis Perkins	EB139	912.45	Public property materials
26/04/17	Lumalite	EB139	7,446.00	Xmas Illuminations
26/04/17	A J Products	EB139	39.30	Town Crier badge
26/04/17	Charles H Hill Ltd	EB139	122.24	machinery repairs
26/04/17	Konica Minolta	EB139	230.65	Photocopier lease
30/04/17	Lloyds Bank	PYMT	16.85	Service charges
05/05/17	19th Century Tailoring	EB140	650.00	Town Crier Outfit
05/05/17	HM Customs & Excise	EB140	2,726.09	PAYE contributions mth 1
05/05/17	Lincolnshire County Council	EB140	2,441.57	Pension contributions mth 1
05/05/17	Screwfix	EB40	552.65	Megger Pat Tester
05/05/17	Zurich Municipal Insurance	EB140	112.28	Insurance re war memorial
05/05/17	Sid Dennis & Sons Ltd	EB140	564.77	3 x Skips
05/05/17	Glendale Countryside Limited	EB140	4,284.85	Amenity Grass cutting Apr
05/05/17	Daisy Communications	EB140	16.52	Office Telephone
05/05/17	The Crown	EB140	2,222.00	The Crown Mayors Reception
05/05/17	A R Burton	005155	100.00	Digger & driver at Winthorpe
11/05/17	LCC Pension Fund	EB141	687.09	Pension contributions Adj mth 1
12/05/17	Opus Energy	DD	4.93	Electricity Unit 1 A & Unit 1B

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12/05/17 FuelGenie	DD	119.16	Petrol & Diesel
12/05/17 ABF The Soldiers Charity	005158	1,640.00	ABF The Soldiers Charity
12/05/17 League of Friends Skegness Hos	005159	1,640.00	League of Friends of Skegness Hos
15/05/17 Eastern Shires Purchasing Org	EB142	39.34	Office Stationery
15/05/17 East Lindsey District Council	EB142	608.83	Office Rent - May
15/05/17 East Lindsey District Council	EB142	416.67	Industrial Unit Rent - May
15/05/17 Sid Dennis & Sons Ltd	EB142	197.99	Cemetery bins - April
15/05/17 Travis Perkins	EB142	115.10	Public Property Materials
15/05/17 LALC	EB142	8.00	Member training
15/05/17 Viking Direct	EB142	25.63	Blue Roll x 2
18/05/17 O2	DD	26.20	Mobile phone
19/05/17 Staff Salaries	EB143	10,248.89	Staff Salaries
19/05/17 Cllr Danny Brookes	EB143	400.00	Mayors Allowance Apr & May
22/05/17 Anglian Water	DD	16.00	Water rates - industrial unit
22/05/17 Anglian Water	DD	23.00	Water Rates - Industrial Units
22/05/17 Community Lincs	EB144	45.00	Comm Lincs Annual Subscription
22/05/17 Jewson Builders	EB144	36.24	Nuts and Bolts - bench maint
22/05/17 P and R Decorators	EB144	18.47	paint & brush - bench maint
22/05/17 Viking Direct	EB144	14.74	Work gloves
22/05/17 G S Paul	EB144	300.00	Sighting shipping containers
22/05/17 Glasdon UK Ltd	EB144	584.17	Bench with plaque
22/05/17 Lincolnshire County Council	EB144	3,167.89	Pension Contributions month2
22/05/17 HM Customs & Excise	EB144	2,752.31	Month 2 contributions
22/05/17 Charles H Hill Ltd	EB144	98.82	Mower service & repair
24/05/17 TalkTalk	DD	22.04	Office broadband
26/05/17 Lloyds Bank	22	20.61	Bank Charges
05/06/17 Amazon UK	CC8	7.95	PAT test labels
06/06/17 P and R Decorators	EB145	17.10	Paint
06/06/17 JB Taylor Construction Ltd	EB145	374.88	Steel sheets for ramps
06/06/17 Viking Direct	EB145	310.48	Office stationery & stamps
06/06/17 LALC	EB145	200.00	Quality Gold Application fee
06/06/17 Daisy Communications	EB145	16.52	Office telephone
12/06/17 FuelGenie	DD	198.17	Petrol & Diesel
12/06/17 Opus Energy	DD	4.55	Electricity Unit 1 A & Unit 1B
12/06/17 East Lindsey District Council	EB146	608.83	Office Rent - June
12/06/17 East Lindsey District Council	EB146	416.67	Unit Rent - June
12/06/17 Glendale Countryside Limited	EB146	4,284.85	Grass verges May 2017
12/06/17 Sid Dennis & Sons Ltd	EB146	237.98	St Mary's Bin
12/06/17 Community Lincs	EB146	120.00	Tower Pavilion Website
12/06/17 Aegis Alarm System	EB146	561.14	Mayors Parlour Alarm
12/06/17 Travis Perkins	EB146	359.10	Public Property Materials
12/06/17 LALC	EB146	8.00	Training Course
12/06/17 Microsoft Ireland Operations L	EB146	3,519.36	Office 365 Business Premium
18/06/17 O2	DD	24.94	Mobile phone
22/06/17 Anglian Water	DD	16.00	Water Rates Units
22/06/17 Anglian Water	DD	23.00	Water Rates Units
28/06/17 Staff Salaries	EB147	10,357.52	Staff Salaries
28/06/17 Lloyds Bank	26	29.70	Bank Charges
30/06/17 Cllr C Macey	EB148	96.60	Councillor Allowance 1st Qtr.
30/06/17 Cllr D Brookes	EB148	325.00	Mayor & Councillor Allowance

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30/06/17	Cllr D Edginton	EB148	100.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr J Carpenter	EB148	100.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr M Anderson	EB148	100.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr N Cooper	EB148	125.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr S Dennis	EB148	100.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr G Ellis	EB148	100.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr E Freeman	EB148	100.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr D Blackburn	EB148	37.09	Councillor Allowance 1st Qtr.
30/06/17	Cllr D Cargill	EB148	100.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr D Kirk	EB148	125.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr J Brookes	EB148	125.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr J Byford	EB148	125.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr M Dannatt	EB148	100.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr M Gabbitas	EB148	125.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr T Burnham	EB148	100.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr M Gray	EB148	125.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr S Blackburn	EB148	125.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr S Kirk	EB148	125.00	Councillor Allowance 1st Qtr.
30/06/17	Cllr R Hall	EB148	100.00	Councillor Allowance 1st Qtr.
01/07/17	TalkTalk	DD	21.97	Office broadband
01/07/17	HM Customs & Excise	EB149	3,060.44	PAYE contributions mth 3
01/07/17	Lincolnshire County Council	EB149	3,173.95	Pension contributions mth 3
01/07/17	Tudor Environment	EB149	190.82	Public property materials
01/07/17	Anglian Water	EB149	166.42	Allotment water rates
05/07/17	Kaspersky Lab Online	CC-June	133.20	Kaspersky internet security
05/07/17	Amazon UK	CC-June	6.65	Cable for laptop
07/07/17	Tudor Environment	EB150	12.41	Public Property Materials
07/07/17	Bray Design Ltd	EB150	13.20	Vinyl for mayors board
07/07/17	P and R Decorators	EB150	141.40	Paint
07/07/17	Glendale Countryside Limited	EB150	4,284.85	Grass verges June
07/07/17	East Lindsey District Council	EB150	836.00	Office Accommodation costs
07/07/17	Sid Dennis & Sons Ltd	EB150	207.66	Cemetery Bins
07/07/17	Charles H Hill Ltd	EB150	403.85	Mower & Strimmer parts
07/07/17	Viking Direct	EB150	20.18	Office Stationery
07/07/17	Daisy Communications	EB150	22.09	Office telephone
07/07/17	Getmapping Plc	EB150	376.80	Parish Online Annual fee
07/07/17	PAC Wristbands	EB150	1,200.00	Printed Wristbands
11/07/17	Eon	EB151	11.64	Electric - lamp
11/07/17	East Lindsey District Council	EB151	608.83	Office Rent
11/07/17	East Lindsey District Council	EB151	416.67	Units rent
11/07/17	East Lindsey District Council	EB151	3,000.00	Part Election costs
12/07/17	Opus Energy	DD	4.36	Unit 1B Electricity
12/07/17	Opus Energy	DD	0.17	Unit 1A Electricity
12/07/17	FuelGenie	DD	286.61	Petrol & Diesel - June
18/07/17	O2	DD	24.94	Mobile phone
18/07/17	Travis Perkins	EB152	26.81	Chains for sunshine park
18/07/17	Woodthorpe Hall Garden Centre	EB152	559.50	Summer plants
18/07/17	EKM Limited	EB152	240.00	Repairs to swing
18/07/17	Jewson Builders	EB152	49.22	Materials for bench repairs
18/07/17	Viking Direct	EB152	88.06	60 x pairs of gloves

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18/07/17 Salaries	EB153	10,640.25	Salaries month 4
18/07/17 Cllr Danny Brookes	EB153	200.00	Mayors Allowance month 4
22/07/17 Anglian Water	DD	16.00	Unit 1A Water Rates
22/07/17 Anglian Water	DD	23.00	Unit 1B Water Rates
24/07/17 TalkTalk	DD	21.12	Office broadband
28/07/17 Lloyds Bank	33	21.23	Bank Charges
31/07/17 HM Customs & Excise	EB154	2,917.67	PAYE contributions mth 4
31/07/17 Lincolnshire County Council	EB154	3,231.49	Pension contrib mth 4
31/07/17 Charles H Hill Ltd	EB154	381.95	Machinery repairs
31/07/17 Konica Minolta	EB154	78.26	photocopier lease
31/07/17 Tudor Environment	EB154	112.60	Sprayer & rose spray
31/07/17 Frank Wood & Sons	EB154	125.00	Refunded memorial fees
31/07/17 P and R Decorators	EB154	26.22	Paint and materials
31/07/17 Screwfix	EB154	232.93	Work boots and waterproofs
02/08/17 Lincs Extreme Sports Assoc	005161	1,000.00	X-site grant
02/08/17 Skegness Rugby Club	005162	500.00	Skegness Rugby Club Grant
08/08/17 Burdetts Garage	005163	233.00	Service and MOT van
08/08/17 Royal British Legion	005164	10.00	Donation from grounds team
08/08/17 Skegness Partnership	005165	350.00	Skegness Partnership Sponsorship
02/08/17 Konica Minolta	EB155	318.13	Photocopier printing
02/08/17 The Storehouse	EB155	144.32	Room hire for NDP training
02/08/17 Glendale Countryside Limited	EB155	4,284.85	Grass cutting July 2017
02/08/17 Daisy Communications	EB155	35.64	Office telephone
02/08/17 LALC	EB155	98.00	LCR magazines x 7
02/08/17 East Lindsey District Council	EB155	608.83	Office rent
07/08/17 Lloyds Bank	CCJuly17	32.00	Annual credit card fee
07/08/17 Amazon UK	CCJuly17	7.99	IT equipment
12/08/17 Opus Energy	DD	5.65	Electricity Unit 1 A & Unit 1B
14/08/17 FuelGenie	DD	93.10	Petrol
18/08/17 O2	DD	24.94	Mobile phone
22/08/17 Anglian Water	DD	16.00	Unit 1A Water Rates
22/08/17 Anglian Water	DD	23.00	Unit 1B Water Rates
24/08/17 TalkTalk	DD	23.23	Office broadband
25/08/17 Staff Salaries	EB156	10,131.66	Staff Salaries
25/08/17 Cllr Danny Brookes	EB156	200.00	Mayors Allowance
31/08/17 Lloyds Bank	37	18.29	Service charge
31/08/17 Community Resource Planning	EB155	9,986.40	NDP stage one fee
01/09/17 Lincolnshire County Council	EB157	3,130.91	Pension contrib mth 5
01/09/17 HM Customs & Excise	EB157	2,693.72	PAYE contrib mth 5
01/09/17 Charles H Hill Ltd	EB157	177.75	machinery repairs
01/09/17 East Lindsey District Council	EB157	416.67	Units 1A&B rent
01/09/17 Sid Dennis & Sons Ltd	EB157	178.12	Cemetery bins
01/09/17 Tudor Environment	EB157	141.55	Public property equipment
01/09/17 Screwfix Direct UK	EB157	155.86	Workwear
04/09/17 DVLA	CC11	242.50	Vehicle tax
04/09/17 Namesco Ltd	CC12	33.59	Renewal of domain
04/09/17 Amazon UK	CC13	184.98	Body worn camera
04/09/17 DVLA	CC14	242.50	Vehicle tax
06/09/17 Skegness Target Shooting Club	005166	852.00	Grant - Target Shooting Club
07/09/17 Charles H Hill Ltd	EB158	586.10	Machinery repairs

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07/09/17 East Lindsey District Council	EB158	1,181.53	Business Rates Units 1D/1E
07/09/17 East Lindsey District Council	EB158	450.00	Legal Fees re unit 1D/1E
07/09/17 East Lindsey District Council	EB158	608.83	Office Rent
07/09/17 East Lindsey District Council	EB158	1,000.77	Units Rent
07/09/17 East Lindsey District Council	EB158	2,613.69	Balance of Election Costs
07/09/17 RBS Software Solutions	EB158	330.00	Cemeteries Software
07/09/17 Travis Perkins	EB158	34.89	Public property materials
07/09/17 Daisy Communications	EB158	17.90	Office telephone
07/09/17 Glendale Countryside Limited	EB158	4,284.85	Grass cutting verges Aug
07/09/17 P and R Decorators	EB158	166.04	Public property materials
07/09/17 Sid Dennis & Sons Ltd	EB158	284.91	Cemetery Bins
08/09/17 The Village Church Farm	005167	1,000.00	Grant - Village Church Farm
12/09/17 Opus Energy	DD	5.73	Units electricity
12/09/17 FuelGenie	DD	258.06	Petrol & Diesel
18/09/17 O2	DD	24.94	Mobile phone
20/09/17 Charles H Hill Ltd	EB161	97.30	Mower repairs
20/09/17 Grant Thornton UK LLP	EB161	960.00	Audit fee
20/09/17 Anglian Water	EB161	35.19	Allotment water rates
20/09/17 JB Taylor Construction Ltd	EB161	203.34	Public property materials
20/09/17 Information Commissioner	DD	35.00	ICO Subscription
22/09/17 Anglian Water	DD	16.00	Unit 1A Water Rates
22/09/17 Anglian Water	DD	23.00	Unit 1B Water Rates
24/09/17 TalkTalk	DD	20.80	Office broadband
25/09/17 Staff Salaries	EB159	10,462.08	Staff Salaries
28/09/17 Lloyds Bank	PAYMT	15.70	Service charge
29/09/17 Cllr C Macey	EB160	96.60	Councillor Allowance 2nd Qtr.
29/09/17 Cllr D Brookes	EB160	325.00	Councillor & Mayor Allowance
29/09/17 Cllr D Edginton	EB160	100.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr J Carpenter	EB160	100.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr M Anderson	EB160	100.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr N Cooper	EB160	125.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr S Dennis	EB160	100.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr G Ellis	EB160	100.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr E Freeman	EB160	100.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr D Cargill	EB160	100.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr D Kirk	EB160	125.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr J Brookes	EB160	125.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr J Byford	EB160	125.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr M Dannatt	EB160	100.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr M Gabbitas	EB160	125.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr T Burnham	EB160	100.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr M Gray	EB160	125.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr S Blackburn	EB160	125.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr S R Kirk	EB160	125.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr R Hall	EB160	100.00	Councillor Allowance 2nd Qtr.
29/09/17 Cllr P Gaskell	EB160	57.61	Councillor Allowance 2nd Qtr.
05/10/17 Lincolnshire County Council	EB162	3,180.90	Pension Contributions mth 6
05/10/17 HM Customs & Excise	EB162	3,113.67	PAYE mth 6
05/10/17 LALC	EB162	24.00	LALC Training
05/10/17 Glendale Countryside Limited	EB162	4,284.85	Amenity Grass cutting Sept

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05/10/17 Viking Direct	EB162	152.40	Stamps and Stationery
05/10/17 Trade UK	EB162	13.97	Nuts and screws
05/10/17 P and R Decorators	EB162	5.99	Paint brush
05/10/17 Intellectual Property Office	47	770.00	Trade mark additional categories
09/10/17 Burdetts Garage	005168	275.32	Van Service
11/10/17 East Lindsey District Council	EB163	836.00	Office Accommodation costs
11/10/17 East Lindsey District Council	EB163	608.83	Office Rent - October
11/10/17 East Lindsey District Council	EB163	816.67	Units Rent - October
11/10/17 Travis Perkins	EB163	37.81	Public property materials
11/10/17 Charles H Hill Ltd	EB163	76.15	Mower repairs
11/10/17 Sid Dennis & Sons Ltd	EB163	182.98	Cemetery Bins
11/10/17 Daisy Communications	EB163	30.14	Office Telephone
11/10/17 Npower	EB163	23.96	Unit 1D Elec
11/10/17 NPower	EB163	24.73	Unit 1E Elec
11/10/17 Eon	EB163	11.77	Electricity - Lamp
12/10/17 FuelGenie	DD	239.73	Petrol and Diesel
12/10/17 Opus Energy	DD	3.48	Units 1A & 1B Electric
18/10/17 O2	DD	24.94	Mobile phone
22/10/17 Anglian Water	DD	16.00	Unit 1A Water Rates
22/10/17 Anglian Water	DD	23.00	Unit 1B Water Rates
24/10/17 TalkTalk	DD	22.32	Office Broadband
24/10/17 The Royal British Legion Poppy Appeal	005169	20.00	Poppy Wreath
27/10/17 Staff Salaries	EB164	10,348.07	Staff Salaries
27/10/17 Cllr Danny Brookes	EB164	200.00	Mayor Allowance
27/10/17 Lloyds Bank	51	17.54	Service Charge
01/11/17 Nationwide Business Savings Ac	EB165	95,751.35	Closure of Comm Call Acc
01/11/17 Lincolnshire County Council	EB165	3,128.66	Pension contributions
01/11/17 HM Customs & Excise	EB165	2,736.61	PAYE contributions
01/11/17 Tudor Environment	EB165	108.60	Heavy duty bin bags
01/11/17 Screwfix	EB165	69.95	Disposable gloves & blue roll
01/11/17 Viking Direct	EB165	12.67	Office Stationery
01/11/17 Eastern Shires Purchasing Org	EB165	18.85	Cleaning fluid & Stationery
01/11/17 LALC	EB165	8.00	LALC training - IT Skills
01/11/17 NPower	EB165	24.01	Electricity unit 1E
01/11/17 NPower	EB165	23.25	Electricity unit 1D
01/11/17 J Parker Dutch Bulbs Ltd	EB165	342.00	J Parker Dutch Bulbs Ltd
06/11/17 Companies House	CC-Nov	13.00	Confirmation statement fee
12/11/17 Opus Energy	DD	3.26	Electricity Units
14/11/17 FuelGenie	DD	100.86	Petrol
15/11/17 Screwfix	EB166	51.87	Hi Vis jackets x 13
15/11/17 Glendale Countryside Limited	EB166	4,284.85	Grass verges - October
15/11/17 Sid Dennis & Sons Ltd	EB166	268.00	Cemetery bins Oct
15/11/17 P and R Decorators	EB166	33.09	Paint etc
15/11/17 East Lindsey District Council	EB166	608.83	Office Rent Nov
15/11/17 East Lindsey District Council	EB166	816.67	Units Rent
15/11/17 Daisy Communications	EB166	27.28	Office telephone
15/11/17 Konica Minolta	EB166	199.76	Photocopier lease & usage
15/11/17 Tudor Environment	EB166	829.01	Public Property Materials
15/11/17 Travis Perkins	EB166	50.86	Public property materials
15/11/17 Lumalite	EB166	7,227.00	Christmas Illuminations

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18/11/17 O2	DD	24.94	Mobile telephone
22/11/17 Anglian Water	DD	16.00	Unit 1A Water Rates
22/11/17 Anglian Water	DD	23.00	Water Rates Unit 1B
24/11/17 TalkTalk	DD	21.36	Office broadband
27/11/17 Staff Salaries	EB167	10,394.54	Staff Salaries
27/11/17 Cllr D Brookes	EB167	200.00	Mayor Allowance
28/11/17 Lloyds Bank	PYMT	18.90	Service charge
01/12/17 Rotary Club of Skegness	005170	574.00	Grant Award - Rotary
01/12/17 Skegness Amateur Swimming Club	005171	574.00	Grant Award - Swimming club
05/12/17 Travis Perkins	EB169	100.58	Public Property Materials
05/12/17 Screwfix	EB169	44.94	Hi Vis trousers and gloves
05/12/17 Charles H Hill Ltd	EB169	755.93	Machinery & Repairs
05/12/17 East Lindsey District Council	EB169	816.67	Units rent
05/12/17 East Lindsey District Council	EB169	608.83	Office Rent
05/12/17 Lincolnshire County Council	EB168	3,128.66	Pension contributions month 8
05/12/17 HM Customs & Excise	EB168	2,721.34	PAYE contributions month 8
05/12/17 Society of Local Council Clerk	EB168	282.00	Membership subscription
05/12/17 Skegness Trading Company Ltd	EB168	1,100.00	Share Capital & Investment
05/12/17 Travis Perkins	EB168	196.70	Public Property Materials
05/12/17 Jewson Builders	EB168	50.86	shovel
12/12/17 Opus Energy	DD	524.10	Units elec - refund due
12/12/17 Fuelgenie	DD	219.10	Petrol & diesel
12/12/17 O2	DD	25.44	Mobile phone
13/12/17 Mountain Motor Vehicles	EB170	7,800.00	New team vehicle
13/12/17 Mountain Motor Vehicles	EB170	240.00	Van tax
13/12/17 Sid Dennis & Sons Ltd	EB171	223.84	St Marys Bins
13/12/17 Daisy Communications	EB171	24.44	Office telephone
13/12/17 LALC	EB171	8.00	IT skills training
18/12/17 Staff Salaries	EB172	10,278.88	Staff Salaries
22/12/17 Anglian Water	DD	16.00	Water Rates Unit 1A
22/12/17 Anglian Water	DD	23.00	Water Rates Unit 1B
24/12/17 TalkTalk	DD	26.35	Office broadband
02/12/17 Lloyds Bank	60	18.86	Bank Charges
29/12/17 Cllr C Macey	EB173	96.60	Councillors Allowance
29/12/17 Cllr D Brookes	EB173	425.00	Councillor & Mayor Allowance
29/12/17 Cllr D Edginton	EB173	100.00	Councillor Allowance
29/12/17 Cllr J Carpenter	EB173	100.00	Councillor Allowance
29/12/17 Cllr M Anderson	EB173	100.00	Councillor Allowance
29/12/17 Cllr N Cooper	EB173	125.00	Councillor Allowance
29/12/17 Cllr S Dennis	EB173	100.00	Councillor Allowance
29/12/17 Cllr G Ellis	EB173	100.00	Councillor Allowance
29/12/17 Cllr E Freeman	EB173	100.00	Councillor Allowance
29/12/17 Cllr D Cargill	EB173	100.00	Councillor Allowance
29/12/17 Cllr D Kirk	EB173	125.00	Councillor Allowance
29/12/17 Cllr J Brookes	EB173	125.00	Councillor Allowance
29/12/17 Cllr J Byford	EB173	125.00	Councillor Allowance
29/12/17 Cllr M Dannatt	EB173	100.00	Councillor Allowance
29/12/17 Cllr M Gabbitas	EB173	125.00	Councillor Allowance
29/12/17 Cllr T Burnham	EB173	100.00	Councillor Allowance
29/12/17 Cllr G Gray	EB173	125.00	Councillor Allowance

## Skegness Town Council

### Current Account

#### List of Payments made between 01/04/2017 and 31/03/2018

29/12/17	Cllr S Blackburn	EB173	125.00	Councillor Allowance
29/12/17	Cllr S R Kirk	EB173	125.00	Councillor Allowance
29/12/17	Cllr R Hall	EB173	100.00	Councillor Allowance
29/12/17	Cllr P Gaskell	EB173	100.00	Councillor Allowance
01/01/18	O2	DD	24.94	Mobile phone
03/01/18	HM Customs & Excise	EB174	3,013.73	Month 9 contributions
03/01/18	HM Customs & Excise	EB174	1.95	Payment re 2016
03/01/18	Lincolnshire County Council	EB174	3,128.66	Month 9 Pension contributions
03/01/18	Charles H Hill Ltd	EB174	322.76	machinery parts
03/01/18	P and R Decorators	EB174	21.07	undercoat paint
03/01/18	East Lindsey District Council	EB174	836.00	office accommodation costs
03/01/18	East Lindsey District Council	EB174	608.83	Office Rent
03/01/18	EKM Limited	EB174	162.00	Play park repairs
03/01/18	Sid Dennis & Sons Ltd	EB174	48.38	Green waste
03/01/18	Anglian Water	EB174	34.88	Water Rates
03/01/18	Eastern Shires Purchasing Org	EB174	29.65	Office stationery
03/01/18	RBS Software Solutions	EB174	594.00	Finance software and support
03/01/18	Zurich Municipal Insurance	EB174	76.50	Additional premium - new van
03/01/18	National Ass Memorial Masons	EB174	246.00	Membership subscription
09/01/18	East Lindsey District Council	EB175	816.67	Units rent
09/01/18	Daisy Communications	EB175	18.80	Office telephone
09/01/18	Sid Dennis & Sons Ltd	EB175	163.12	Cemetery bins
09/01/18	Federation of Burial Authoriti	EB175	119.20	Subscription
09/01/18	Charles H Hill Ltd	EB175	93.85	Machinery repairs
09/01/18	Eon	EB175	11.77	Electricity - lamp
09/01/18	Burdetts Garage	5172	114.22	Battery for van
12/01/18	Fuelgenie	DD	74.01	Diesel
15/01/18	Nationwide Business Savings Ac	EB76	50,000.00	Transfer from Current Acc
15/01/18	Travis Perkins	EB176	338.36	Public Property Materials
15/01/18	Sid Dennis & Sons Ltd	EB176	76.56	Green Waste
15/01/18	PurplePear	EB176	170.00	Council Photograph
15/01/18	Screwfix	EB176	122.42	Workwear
15/01/18	Zurich Municipal Insurance	EB176	128.68	Additional insurance
15/01/18	Viking Direct	EB176	217.86	Office stationery and postage
15/01/18	Charles H Hill Ltd	EB176	20,800.00	New Equipment
15/01/18	Charles H Hill Ltd	EB176	814.00	Mower servicing
22/01/18	Anglian Water	DD	17.00	Unit 1 A Water Rates
22/01/18	Anglian Water	DD	16.50	Unit 1B Water Rates
22/01/18	Staff Salaries	EB177	11,409.45	Staff Salaries
22/01/18	Cllr D Brookes	EB177	300.00	Mayors Allowance
22/01/18	P and R Decorators	EB178	32.73	paint etc
22/01/18	IRIS Business Software Ltd	EB178	542.40	Payroll software
24/01/18	TalkTalk	DD	30.41	Office Broadband
26/01/18	Lloyds Bank	68	16.60	Bank Charges
01/02/18	DVLA	005173	55.00	First registration fee mower
02/02/18	HM Customs & Excise	EB179	2,663.71	PAYE month 10
02/02/18	Lincolnshire County Council	EB179	3,456.54	Pension Contributions
02/02/18	East Lindsey District Council	EB179	608.83	Office Rent
02/02/18	East Lindsey District Council	EB179	816.67	Unit Rents
02/02/18	Travis Perkins	EB179	82.26	Materials



## Skegness Town Council

### Current Account

#### List of Payments made between 01/04/2017 and 31/03/2018

02/02/18 Sid Dennis & Sons	EB179	188.26	Skip Hire
02/02/18 JB Taylor Construction Ltd	EB179	194.82	Mesh sheeting
02/02/18 Screwfix	EB179	19.99	Waterproofs
02/02/18 Charles H Hill Ltd	EB179	677.79	Mower repairs
02/02/18 Konica Minolta	EB179	58.45	Photocopier usage
02/02/18 Lumalite	EB179	7,227.00	Christmas Illuminations
12/02/18 Opus Energy	DD	7.99	Units electricity
12/02/18 Fuelgenie	DD	69.58	Diesel
16/02/18 O2	DD	4.34	Mobile Phone
18/02/18 O2	DD	53.04	Mobile Phones
18/02/18 Talk Talk	DD	24.60	Office broadband
20/02/18 Konica Minolta	EB180	78.26	Photocopier lease
20/02/18 Sid Dennis & Sons Ltd	EB180	564.77	Skip Hire - Allotments
20/02/18 Sid Dennis & Sons Ltd	EB180	162.52	Cemetery bins
20/02/18 Machine Mart Ltd	EB180	400.80	Clarke Table Lift
20/02/18 Community Resource Planning	EB180	16,579.20	NDP stage 2 prof fees
20/02/18 Eastern Shires Purchasing Org	EB180	22.73	Postal scales and ruler
20/02/18 Anglian Water	EB180	55.70	Water Rates Unit 1E
20/02/18 Anglian Water	EB180	49.60	Water Rates Unit 1D
20/02/18 Screwfix	EB180	192.07	New Team Equipment
20/02/18 Travis Perkins	EB180	10.82	Screws
20/02/18 Glasdon UK Ltd	EB180	242.32	Topsy Keyless bin
20/02/18 Tudor Environment	EB180	691.71	New Team Equipment
20/02/18 2Commune Ltd	EB181	510.00	Website hosting & email
20/02/18 Daisy Communications	EB181	21.32	Office telephone
20/02/18 Tudor Environment	EB181	48.32	Safety signs
20/02/18 JB Taylor Construction Ltd	EB181	404.37	Mesh sheeting and metal
20/02/18 Zurich Municipal Insurance	EB181	1,879.83	Motor Vehicle insurance
20/02/18 Burdetts Garage	005174	560.20	Van repairs - ignition barrel
22/02/18 Anglian Water	DD	17.00	Unit 1A Water Rates
22/02/18 Anglian Water	DD	16.50	Unit 1B Water Rates
27/02/18 Staff Salaries	EB182	11,410.17	Staff Salaries month 11
27/02/18 Cllr D Brookes	EB182	300.00	Mayors Allowance month 11
28/02/18 Lloyds Bank	75	16.40	Bank Charges
06/03/18 Burdetts Garage	005175	235.86	New van repair
07/03/18 LCC	EB183	3,521.06	Pension Contributions Mth 11
07/03/18 HM Customs & Excise	EB183	2,966.28	PAYE Contributions Mth 11
07/03/18 LALC	EB183	2,255.58	LALC 2018/19 Subscription
07/03/18 LALC	EB183	16.00	Cllr LALC Training - IT
07/03/18 East Lindsey District Council	EB183	816.67	Units Rent - March
07/03/18 East Lindsey District Council	EB183	608.83	Office Rent
07/03/18 Sid Dennis & Sons Ltd	EB183	129.15	Green waste Disposal
07/03/18 Tudor Environment	EB183	553.19	Traffic Signs re Grasscutting
07/03/18 Screwfix	EB183	211.23	Traffic Cones and Workwear
07/03/18 Anglian Water	EB183	40.36	Unit 1D Water Rates
07/03/18 Anglian Water	EB183	43.41	Unit 1E Water Rates
07/03/18 Society of Local Council Clerk	E183	36.00	Staff Training - GDPR
12/03/18 Fuelgenie	DD	132.04	Petrol and Diesel
12/03/18 Daisy Communications	EB184	21.79	Office Telephone
12/03/18 RBS Software Solutions	EB184	192.00	Allotment Software

## Skegness Town Council

### Current Account

#### List of Payments made between 01/04/2017 and 31/03/2018

13/03/18	Charles H Hill Ltd	EB184	616.69	Mower repairs, 2 stroke & cord
12/03/18	Screwfix	EB184	34.56	Public property materials
12/03/18	Sid Dennis & Sons Ltd	EB184	123.52	Cemetery Bins
12/03/18	Eon	EB184	245.47	Elec - Xmas Illuminations
12/03/18	Zurich Municipal Insurance	EB184	3,921.88	Insurance
14/03/18	Purple Zebra Gifts Ltd	EB185	416.09	Crystal Awards
14/03/18	Screwfix	EB185	175.91	New Team Workwear
14/03/18	LALC	EB185	155.00	LALC Annual training scheme
14/03/18	Microsoft Ireland Operations	EB185	43.02	Microsoft Licence
14/03/18	Sid Dennis & Sons Ltd	EB185	53.71	Green Waste & Asbestos disposa
14/03/18	Anglian Water	EB185	34.61	Allotments water rates
14/03/18	Travis Perkins	EB185	73.10	Public Property Materials
18/03/18	O2	DD	54.24	Mobile Phones
20/03/18	HM Customs & Excise	EB188	3,822.27	PAYE Contributions Month 12
20/03/18	LCC	EB188	3,521.06	Pension Contributions Mth 12
20/03/18	East Lindsey District Council	EB188	5,248.75	CCTV 2017/18
20/03/18	JB Taylor Construction Ltd	EB188	284.26	Metal works re ramps new van
20/03/18	Screwfix	EB188	241.67	Public Property Materials
22/03/18	Anglian Water	DD	17.00	Unit 1A Water Rates
22/03/18	Anglian Water	DD	16.50	Unit 1B Water Rates
24/03/18	TalkTalk	DD	23.65	Office telephone
27/03/18	Staff Salaries	EB186	13,474.00	Staff Salaries
28/03/18	Lloyds Bank	PYMT	23.19	Bank Charges
29/03/18	Cllr C Macey	EB187	96.40	Cllr Allowance 4th qtr
29/03/18	Cllr D Brookes	EB187	347.35	Cllr and Mayor Allowance
29/03/18	Cllr D Edginton	EB187	100.00	Cllr Allowance 4th qtr
29/03/18	Cllr J Carpenter	EB187	100.00	Cllr Allowance 4th qtr
29/03/18	Cllr M Anderson	EB187	100.00	Cllr Allowance 4th qtr
29/03/18	Cllr N Cooper	EB187	125.00	Cllr Allowance 4th qtr
29/03/18	Cllr S Dennis	EB187	100.00	Cllr Allowance 4th qtr
29/03/18	Cllr G O Ellis	EB187	100.00	Cllr Allowance 4th qtr
29/03/18	Cllr E Freeman	EB187	100.00	Cllr Allowance 4th qtr
29/03/18	Cllr D Cargill	EB187	100.00	Cllr Allowance 4th qtr
29/03/18	Cllr D Kirk	EB187	125.00	Cllr Allowance 4th qtr
29/03/18	Cllr J Brookes	EB187	125.00	Cllr Allowance 4th qtr
29/03/18	Cllr J Byford	EB187	125.00	Cllr Allowance 4th qtr
29/03/18	Cllr M Dannatt	EB187	100.00	Cllr Allowance 4th qtr
29/03/18	Cllr M Gabbittas	EB187	125.00	Cllr Allowance 4th qtr
29/03/18	Cllr T Burnham	EB187	100.00	Cllr Allowance 4th qtr
29/03/18	Cllr G Gray	EB187	125.00	Cllr Allowance 4th qtr
29/03/18	Cllr S Blackburn	EB187	125.00	Cllr Allowance 4th qtr
29/03/18	Cllr S R Kirk	EB187	125.00	Cllr Allowance 4th qtr
29/03/18	Cllr R Hall	EB187	100.00	Cllr Allowance 4th qtr
29/03/18	Cllr P Gaskell	EB187	100.00	Cllr Allowance 4th qtr

Total Payments 573,644.19