

## Skegness Town Council

### Current Account

#### List of Payments made between 01/04/2015 and 31/03/2016

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
10/04/15	Neil Dowlman Architecture	5092	1,248.00	War memorial plans & drawings
10/04/15	HM Customs & Excise	EB35	2,536.73	HM Customs & Excise PAY Mar
10/04/15	Lincolnshire County Council	EB35	2,534.51	Pension contributions
10/04/15	Tudor Environment	EB35	273.29	Signs & bags
10/04/15	Eon	EB35	6.03	Street light
10/04/15	British Gas	EB35	26.98	1A unit
10/04/15	LALC	EB35	36.00	Subs & training
10/04/15	Logo Work & Leisurewear Ltd	EB35	396.82	Work wear
10/04/15	Daisy Communications	EB35	15.42	Telephone
10/04/15	P and R Decorators	EB35	53.18	Public property eqpt
10/04/15	Charles H Hill Ltd	EB35	953.85	Public property eqpt
10/04/15	Pitney Bowes Post	EB35	403.00	Franking topup
10/04/15	Sid Dennis	EB35	544.80	cemetery bins/skip
10/04/15	East Lindsey District Council	EB35	917.34	Rents office accom
14/04/15	FuelGenie	54	234.24	Cemetery veh
23/04/15	Salaries	EB36	9,012.22	April salaries
23/04/15	HM Customs & Excise	EB37	2,207.60	Month 1 PAYE
23/04/15	Lincolnshire County Council	EB37	2,835.07	April pensions cont
23/04/15	Lincolnshire Chamber Of Commer	EB37	1,200.00	visit east lincs sub
23/04/15	Pitney Bowes Post	EB37	71.94	postage
23/04/15	Johnston Publishing Ltd	EB37	897.12	Advt - staff
23/04/15	P and R Decorators	EB37	80.22	public property mats
23/04/15	Travis Perkins	EB37	343.47	Public prop mats
28/04/15	Skegness Partnership	EB38	150.00	Jolly appearance
28/04/15	Sid Dennis	EB38	262.95	cemetery waste
28/04/15	Anglian Water	EB38	57.15	Unit 1A water rates
28/04/15	Anglian Water	EB38	50.67	unit 1b water
28/04/15	British Gas	EB38	18.76	Elec 1a
28/04/15	Lloyds TSB Bank	57	13.95	Bank charges
13/05/15	FuelGenie	60	303.16	Cemetery Vehicles
19/05/15	Viking Direct	EB39	28.04	Recycle bags
19/05/15	Eastern Shires Purchasing Org	EB39	22.03	Binders
19/05/15	Eon	EB39	49.22	Elec unit 1b
19/05/15	Daisy Communications	EB39	15.66	Telephone
19/05/15	Sid Dennis	EB39	222.18	Cemetery bins & skips
19/05/15	East Lindsey District Council	EB39	962.34	Rent unit 1a & 1b
19/05/15	EKM Limited	5093	96.00	Playground maintenance
19/05/15	Keith's Rescue Dogs	5094	2,000.00	Mayor's charity
19/05/15	Marie Curie Cancer	5095	1,000.00	Mayor's charity
19/05/15	Lincs & Notts Air ambulance	5096	1,000.00	Mayor's Charity
27/05/15	Salaries	EB40	9,073.35	Payroll mth 2
27/05/15	Cllr C Macey	EB40	157.80	Mayor's Allowance mth 2
28/05/15	Lloyds TSB Bank	63	13.36	Bank charges
08/06/15	Daisy Communications	EB41	15.40	Telephone
08/06/15	PC World Business	EB41	514.10	PC, monitor & voice recorder
08/06/15	British Gas	EB41	18.18	Elec - Unit 1A Heather Rd

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08/06/15	Viking Direct	EB41	57.53	Franking machine ink
08/06/15	Travis Perkins	EB41	169.39	Tools and materials
08/06/15	East Lindsey District Council	EB41	962.34	Rent
08/06/15	Charles H Hill Ltd	EB42-1	298.98	Machinery repairs
08/06/15	P and R Decorators	EB42-2	34.36	Materials
08/06/15	Sid Dennis	EB42-3	150.05	Bins at St Mary's
08/06/15	Tudor Environment	EB42-4	197.00	Grass seed
08/06/15	Travis Perkins	EB42-5	697.07	Materials
08/06/15	HM Customs & Excise	EB42-6	2,289.57	PAYE mth2
08/06/15	Lincolnshire County Council	EB42-7	2,815.17	Pensions May Contributions
08/06/15	The Suncastle	5097	2,000.00	Mayors Reception
15/06/15	Sid Dennis	EB43-1	513.60	Skip hire allotments
15/06/15	Travis Perkins	EB43-2	59.81	3m Green rail
15/06/15	East Lindsey District Council	EB43-3	400.00	Rent
15/06/15	Charles H Hill Ltd	EB43-4	366.40	Strimmer repairs and cord
15/06/15	Community Lincs	EB43-5	45.00	Community Lincs membership 1yr
15/06/15	TalkTalk	EB43-6	31.16	Talk Talk Business
15/06/15	Microsoft Ireland Operations	EB43-7	2,993.33	Office 365 Business Premium
15/06/15	Salary	EB44	8,389.10	Salary June mth 3
15/06/15	FuelGenie	DD	200.95	Fuel Genie
23/06/15	Sid Dennis	EB45	391.20	Allotment Skips
23/06/15	British Gas	EB45	26.01	Elec Unit 1A
23/06/15	Eastern Shires Purchasing Org	EB45	117.60	Fridge - office
23/06/15	The Industry Group	EB45	2,400.00	J Quickenden - switch on celeb
23/06/15	Viking Direct	EB45	140.11	A4 Copier paper
24/06/15	Cllr S Kirk	5099	100.00	Councillors Allowance 1st Qtr
24/06/15	Cllr C Draper	5100	56.32	Councillors Allowance 1st Qtr
24/06/15	Cllr G Ellis	5101	45.12	Councillors Allowance 1st Qtr
24/06/15	Cllr S O'Dare	5102	45.12	Councillors Allowance 1st Qtr
24/06/15	Salaries	EB46	9,209.93	Staff Salaries
24/06/15	Cllr S Binch	EB47	45.12	Councillors Allowance 1st Qtr
24/06/15	Cllr R Hunter-Clarke	EB47	56.32	Councillors Allowance 1st Qtr
24/06/15	Cllr P Kemp	EB47	45.12	Councillors Allowance 1st Qtr
24/06/15	Cllr T Mellors	EB47	45.12	Councillors Allowance 1st Qtr
24/06/15	Cllr D Milner	EB47	45.12	Councillors Allowance 1st Qtr
24/06/15	Cllr K Milner	EB47	56.32	Councillors Allowance 1st Qtr
24/06/15	Cllr M Smith	EB47	33.92	Councillors Allowance 1st Qtr
24/06/15	Cllr G Saxon	EB47	56.32	Councillors Allowance 1st Qtr
24/06/15	Cllr G Gray	EB49	125.00	Councillors Allowance 1st Qtr
24/06/15	Cllr G Gray	EB49	45.00	Mileage Allowance
24/06/15	Cllr D Brookes	EB49	100.00	Councillors Allowance 1st Qtr
24/06/15	Cllr J Carpenter	EB49	100.00	Councillors Allowance 1st Qtr
24/06/15	Cllr N Cooper	EB49	125.00	Councillors Allowance 1st Qtr
24/06/15	Cllr S Dennis	EB49	100.00	Councillors Allowance 1st Qtr
24/06/15	Cllr D Edginton	EB49	100.00	Councillors Allowance 1st Qtr
24/06/15	Cllr C Macey	EB49	258.80	Councillor & Mayor Allowance 1st Qtr
24/06/15	Cllr M Anderson	EB49	125.00	Councillors Allowance 1st Qtr

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<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
24/06/15	Cllr T Burnham	EB48	55.08	Councillors Allowance 1st Qtr
24/06/15	Cllr J Byford	EB48	55.08	Councillors Allowance 1st Qtr
24/06/15	Cllr D Cargill	EB48	55.08	Councillors Allowance 1st Qtr
24/06/15	Cllr D Kirk	EB48	55.08	Councillors Allowance 1st Qtr
24/06/15	Cllr M Dannatt	EB48	55.08	Councillors Allowance 1st Qtr
24/06/15	Cllr M Gabbitas	EB48	55.08	Councillors Allowance 1st Qtr
24/06/15	Cllr C Garton	EB48	55.08	Councillors Allowance 1st Qtr
24/06/15	Cllr C Garton	EB48	23.00	Mileage & Passenger Allowance
24/06/15	Cllr D Blackburn	EB48	55.08	Councillors Allowance 1st Qtr
24/06/15	Cllr S Blackburn	EB48	55.08	Councillors Allowance 1st Qtr
24/06/15	Cllr J Brookes	EB48	55.08	Councillors Allowance 1st Qtr
24/06/15	Cllr E Freeman	EB48	55.08	Councillors Allowance 1st Qtr
26/06/15	Lloyds TSB Bank	71	32.63	bank charges
30/06/15	Santander	5103	10.00	Audit Letter fee
03/07/15	Konica Minolta	EB50	281.00	Copier Lease 27/03-26/09
03/07/15	Tudor Environment	EB50	673.76	Roundup,tank cleaner,grass see
03/07/15	Woodthorpe Hall Garden Centre	EB50	1,544.86	Bedding plants
03/07/15	Aegis Alarm System	EB50	561.14	Redcare contr yr to 31/07/2016
03/07/15	East Lindsey District Council	EB50	719.00	Office Contrib 01/07-30/09/15
03/07/15	Kaspersky Lab UK	EB51	159.99	Office internet security 1yr
07/07/15	C Macey	EB52	258.80	Re-issue payment
07/07/15	HM Customs & Excise	EB51	2,391.63	PAYE month 3
07/07/15	Lincolnshire County Council	EB51	2,600.30	Pension month 3
07/07/15	Charles H Hill Ltd	EB51	339.37	Equipment repairs
07/07/15	Daisy Communications	EB51	16.60	Office Phone July
07/07/15	East Lindsey District Council	EB51	562.34	Rent & service rooms 238&240
07/07/15	Sid Dennis	EB51	301.09	Bins St Mary's June
07/07/15	Eon	EB51	15.26	Elec - Town Hall Office
13/07/15	The Bodyshop Skegness Limited	5104	658.89	The Bodyshop Skegness Limited
13/07/15	Konica Minolta	EB53	268.10	Photocopier Lease
13/07/15	PC World Business	EB53	399.78	Tablets & IT equipment
13/07/15	Travis Perkins	EB53	345.04	Materials
13/07/15	Charles H Hill Ltd	EB53	170.02	Hedgecutter repairs
13/07/15	Eastern Shires Purchasing Org	EB53	113.50	Office Stationery
13/07/15	East Lindsey District Council	EB53	400.00	Rent unit 1A&B
13/07/15	TalkTalk	EB53	40.92	Broadband
14/07/15	FuelGenie	78 DD	339.22	Diesel & Petrol
20/07/15	Grave repurchase	5106	276.00	Grave repurchase
21/07/15	Post Office	5105	225.00	Van Tax 12 mths YD10 DDU
22/07/15	Skegness Partnership	5107	500.00	Sponsorship Business awards 15
22/07/15	Salaries	EB54	9,062.27	Salaries - month 4
22/07/15	Cllr C Macey	EB54	158.80	Mayor's Allowance mth 4
27/07/15	Pitney Bowes Post	EB55	253.00	Franking Machine 17/07
27/07/15	Eon	EB55	40.83	Elec unit 1B 24/04-16/07
27/07/15	Community Lincs	EB55	2,641.68	50% consultancy fees
27/07/15	British Gas	EB55	18.40	Elec Unit 1A 17/06-16/07
27/07/15	Charles H Hill Ltd	EB55	205.32	Mower & Strimmer repairs

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27/07/15	Charles H Hill Ltd	EB55	152.46	Mower-cable,autocut head etc
27/07/15	HM Customs & Excise	EB55	2,086.50	PAYE mth 4
27/07/15	Lincolnshire County Council	EB55	2,361.79	pension mth 4
28/07/15	Awards 4 All Occasions Ltd	EB55	1,734.30	50% Jolly Fisherman statues
28/07/15	EMS Pest Control	5110	75.00	Spray bees nest @ St Mary's
29/07/15	Skegness Carnival Committee	5108	1,000.00	Grant
29/07/15	Cobra Jujitsu Club	5109	500.00	Grant
29/07/15	Lloyds TSB Bank	82	15.66	Bank charges
07/08/15	Sid Dennis	EB56	193.69	Bins St Mary's Church Winthorp
07/08/15	Daisy Communications	EB56	17.16	Telephone
07/08/15	Anglian Water	EB56	68.73	Water rates unit 1B
07/08/15	Anglian Water	EB56	60.28	Water rates unit 1A
07/08/15	Selbys Office Supplies	EB56	578.76	Office desk & chairs
07/08/15	Travis Perkins	EB56	468.03	Materials & hire
07/08/15	TalkTalk	EB56	49.56	Braodband
07/08/15	East Lindsey District Council	EB56	962.34	Rent
10/08/15	DVLA	5111	225.00	Road Tax 12mths WN62 UDP
11/08/15	Burdetts Garage	5112	961.26	Van Service & MOT
11/08/15	Salaries	EB57	15,334.91	Payroll mth 5
11/08/15	Cllr C Macey	EB57	159.00	Mayor's Allowance mth 5
18/08/15	FuelGenie	84	223.39	Petrol & Diesel
21/08/15	O2	86	24.00	Phone
28/08/15	Lloyds TSB Bank	86	21.67	service charges
01/09/15	Charles H Hill Ltd	EB58	101.21	Mower repairs
01/09/15	Eastern Shires Purchasing Org	EB58	53.34	Office Stationery
01/09/15	Tudor Environment	EB58	256.70	Tools & protective clothing
01/09/15	Anglian Water	EB58	8.82	Allotments Water Rates
01/09/15	British Gas	EB58	18.31	Unit 1A electricity
01/09/15	P and R Decorators	EB58	18.56	Paint
01/09/15	Grant Thornton UK LLP	EB58	960.00	Fees 2015 Annual Return
01/09/15	Local World	EB58	565.20	Job Advert in Target
01/09/15	PC World Business	EB58	61.45	Hard Drive - Barracuda
01/09/15	Skegness Framing	5113	926.85	Skegness Framing
06/09/15	HM Customs & Excise	EB57	2,058.95	Month 5 contributions
06/09/15	Lincolnshire County Council	EB57	2,409.06	Pension contrib mth 5
07/09/15	Jackson Builders	E59	92.55	Work Boots
07/09/15	Charles H Hill Ltd	EB59	154.08	MB4RTP mower repair
07/09/15	Daisy Communications	EB59	16.43	Telephone
07/09/15	Sid Dennis	EB59	188.90	St Mary's Bins
07/09/15	East Lindsey District Council	EB59	562.34	Rooms 238 & 240 Rent & service
07/09/15	Woodthorpe Hall Garden Centre	EB59	187.13	Plant food
07/09/15	Tudor Environment	EB59	155.89	Watering can & protective slee
07/09/15	Lincolnshire County Council	EB59	4,161.67	Pension payment
08/09/15	Skegness Coasters Running Club	5114	600.00	Donation for 10K medals
16/09/15	Travis Perkins	EB60	495.58	Materials
16/09/15	Jewson Builders	EB60	77.93	Work Boots
16/09/15	East Lindsey District Council	EB60	400.00	Rent Unit 1A & 1B

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16/09/15	RBS Software Solutions	EB60	318.00	Cemeteries software maintenanc
16/09/15	Local World Ltd	EB60	666.00	Job Advert
16/09/15	Konica Minolta	EB60	310.56	Photocopier lease
16/09/15	PC World Business	EB60	1,949.84	13 x MP Linx 10 3 2GB
16/09/15	TalkTalk	EB60	42.44	Broadband
18/09/15	Staff Salaries	EB61	8,849.57	Salaries month 6
18/09/15	O2	D/D	24.00	Mobile Phone
20/09/15	Information Commissioner	D/D	35.00	Data controller registration
21/09/15	SELTA	5098	10.00	Membership renewal
25/09/15	HM Customs & Excise	EB63	2,193.04	PAYE month 6
25/09/15	Lincolnshire County Council	EB63	2,147.68	Pension Contribution
25/09/15	Viking Direct	EB63	59.93	Office stationery
25/09/15	Lumalite	EB63	7,446.00	34% Xmas lights 3yr contract
25/09/15	British Gas	EB63	19.66	Electricity unit 1A
30/09/15	Cllr C Macey	EB62	258.80	Councillor & Mayor Allowance 2nd Qtr
30/09/15	Cllr D Brookes	EB62	100.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr D Edginton	EB62	100.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr J Carpenter	EB62	100.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr M Anderson	EB62	125.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr N Cooper	EB62	125.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr S Dennis	EB62	150.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr G O Ellis	EB62	105.67	Councillor Allowance 2nd Qtr
30/09/15	Cllr E Freeman	EB62	100.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr C Garton	EB62	133.80	Councillor Allowance 2nd Qtr
30/09/15	Cllr D Blackburn	EB62	100.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr D Cargill	EB62	100.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr D Kirk	EB62	125.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr J Brookes	EB62	138.60	Councillor Allowance 2nd Qtr
30/09/15	Cllr J Byford	EB62	138.60	Councillor Allowance 2nd Qtr
30/09/15	Cllr M Dannatt	EB62	100.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr M Gabbitas	EB62	100.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr T Burnham	EB62	100.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr G Gray	EB62	125.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr G Gray	EB62	27.00	Mileage Allowance
30/09/15	Cllr S Blackburn	EB62	100.00	Councillor Allowance 2nd Qtr
30/09/15	Cllr S Kirk	5115	150.00	Councillor Allowance 2nd Qtr
30/09/15	FuelGenie	88	282.64	Fuel
30/09/15	Lloyds Bank	92	15.73	Service Charges
01/10/15	Burdetts Garage	5116	128.75	Peugeot van repairs
12/10/15	Travis Perkins	EB64	311.68	Materials
12/10/15	Daisy Communications	EB64	15.13	Office Telephone
12/10/15	Charles H Hill Ltd	EB64	1,374.00	2 x mowers 1 x blower
12/10/15	Eon	EB64	2.16	Electric lamp post Winthorpe
12/10/15	Selbys Office Supplies	EB64	19.72	Office Stationery
12/10/15	Sid Dennis	EB64	211.54	Bins @ St Mary's
12/10/15	Viking Direct	EB64	50.05	Franking ink
13/10/15	The Royal British Legion	5117	20.00	Poppy Wreath

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13/10/15	FuelGenie	DD	199.25	Petrol & Diesel
19/10/15	East Lindsey District Council	EB65	1,681.34	Rent - office & units
19/10/15	East Lindsey District Council	EB65	5,525.00	CCTV maintenance
19/10/15	Charles H Hill Ltd	EB65	45.60	Strimmer cord & sharpen blade
19/10/15	TalkTalk	EB65	43.03	Broadband
19/10/15	Tudor Environment	EB65	133.25	Dustbin liners,hand gel, etc
19/10/15	Machine Mart Ltd	EB65	224.76	2 x Ramps
19/10/15	Jackson Builders	EB65	105.60	Rotivator Hire
20/10/15	O2	BS95	24.49	Mobile Phone
28/10/15	Salaries	EB66	8,547.05	Salaries month 7
28/10/15	Cllr C Macey	EB66	238.80	Mayor's Allowance month 7
28/10/15	Lloyds Bank	BS98	17.32	Bank Service Charge
03/11/15	Lincolnshire County Council	EB67	2,109.47	Pension Contributions
03/11/15	HM Customs & Excise	EB67	1,885.19	PAYE month 7
03/11/15	P and R Decorators	EB67	28.06	Paint & Varnish
03/11/15	Pitney Bowes Post	EB67	258.00	Franking - Postage
03/11/15	Eon	EB67	53.71	Unit 1B electricity
03/11/15	British Gas	EB67	19.30	Unit 1A electric
03/11/15	Anglian Water	EB67	46.26	Unit 1A Water Rates
03/11/15	Anglian Water	EB67	102.41	Unit 1B Water rates
03/11/15	Viking Direct	EB67	53.36	Security stickers
04/11/15	R A Hackett	5118	4,800.00	St Clements Tree Work
12/11/15	FuelGenie	D/D	194.66	Petrol & Diesel
16/11/15	Travis Perkins	EB68	60.77	Nuts, bolts & gloves
16/11/15	Eastern Shires Purchasing Org	EB68	83.28	Folders, white board,first aid
16/11/15	Sid Dennis	EB68	354.95	Bins @ St Mary's & Industrial Unit
16/11/15	Daisy Communications	EB68	17.26	Office phone
16/11/15	East Lindsey District Council	EB68	962.34	Rent
18/11/15	O2	D/D	24.00	Mobile Phone
24/11/15	HM Customs & Excise	EB70	1,805.80	PAYE month 8
24/11/15	Lincolnshire County Council	EB70	2,028.21	Pension contributions month 8
24/11/15	Anglian Water	EB70	124.74	Allotments water rates
24/11/15	British Gas	EB70	19.21	Electric Unit 1A
24/11/15	TalkTalk	EB70	40.43	Office broadband
24/11/15	St John Ambulance	EB70	492.00	First Aid courses
24/11/15	Woodthorpe Hall Garden Centre	EB70	418.99	Bulbs, plants & compost
24/11/15	Society of Local Council Clerk	EB70	260.00	SLCC Membership renewal
27/11/15	Salaries	EB69	8,879.64	Salaries month 8
27/11/15	Cllr C Macey	EB69	238.80	Mayor's Allowance month 8
27/11/15	Lloyds Bank	4	15.70	service charges
30/11/15	William Kent (Memorials) Ltd	EB67	480.00	Removing & reinstall memorials
08/12/15	Travis Perkins	EB71	303.76	Materials & cleaning products
08/12/15	Bray Design	EB71	18.00	Cut vinyl for honours board
08/12/15	Teleshore (UK) Ltd	EB71	210.00	Latex backed grave set
08/12/15	P and R Decorators	EB71	55.92	paint
08/12/15	Daisy Communications	EB71	16.07	Office phone
08/12/15	Sid Dennis	EB71	174.05	Waste disposal

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08/12/15	East Lindsey District Council	EB71	562.34	Office rent & charges
08/12/15	East Lindsey District Council	EB71	400.00	Unit rent and maintenance
14/12/15	FuelGenie	D/D	100.81	Petrol and Diesel
18/12/15	Salaries	EB72	9,092.46	Staff Salaries Month 9
18/12/15	Cllr C Macey	EB73	339.00	Councillor & Mayor Allowance 3rd Qtr
18/12/15	Cllr D Brookes	EB73	100.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr D Edginton	EB73	100.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr J Carpenter	EB73	100.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr M Anderson	EB73	125.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr N Cooper	EB73	125.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr S Dennis	EB73	125.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr G O Ellis	EB73	100.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr E Freeman	EB73	100.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr C Garton	EB73	117.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr D Blackburn	EB73	100.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr D Cargill	EB73	100.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr D Kirk	EB73	125.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr J Brookes	EB73	125.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr J Byford	EB73	125.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr M Dannatt	EB73	100.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr M Gabbitas	EB73	100.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr T Burnham	EB73	100.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr G Gray	EB73	125.00	Councillor Allowance 3rd Qtr
18/12/15	Cllr S Blackburn	EB73	100.00	Councillor Allowance 3rd Qtr
18/12/15	O2	D/D	24.00	Mobile Phone
29/12/15	Lloyds Bank	7	13.80	service charges
05/01/16	Lincolnshire County Council	EB74	1,989.97	LCC Pension Fund
05/01/16	HM Customs & Excise	EB74	1,942.86	HMRC PAYE mth 9
05/01/16	IRIS Business Software Ltd	EB74	447.60	Iris payroll software
05/01/16	Konica Minolta	EB74	179.36	Photocopier lease
05/01/16	Awards 4 All Occasions Ltd	EB74	1,734.30	Jolly Fisherman
05/01/16	PC World Business	EB74	193.96	External hard drive
05/01/16	TalkTalk	EB74	42.14	Broadband
05/01/16	Carter Signs and Graphics	EB74	24.00	Sunshine park sign
05/01/16	Viking Direct	EB74	49.20	Stationery
05/01/16	Travis Perkins	EB74	109.38	Timber
05/01/16	Travis Perkins	EB74	29.52	Timber & materials
05/01/16	Travis Perkins	EB74	34.36	Timber, screws & bolts
05/01/16	Travis Perkins	EB74	200.07	Various materials
05/01/16	Travis Perkins	EB74	65.17	Various materials
05/01/16	Travis Perkins	EB74	8.48	Materials
05/01/16	Travis Perkins	EB74	33.70	Materials
05/01/16	Travis Perkins	EB74	26.52	Materials
05/01/16	Travis Perkins	EB74	151.33	Various materials
05/01/16	Travis Perkins	EB74	32.38	Materials
05/01/16	Travis Perkins	EB74	14.26	Materials
05/01/16	Travis Perkins	EB74	24.39	Materials

## Skegness Town Council

### Current Account

#### List of Payments made between 01/04/2015 and 31/03/2016

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
05/01/16	Travis Perkins	EB74	85.65	Materials
05/01/16	Federation of Burial Authoriti	EB74	119.20	Subscription Burial Authorities
12/01/16	East Lindsey District Council	EB75	562.34	Rent rooms 238 & 240
12/01/16	East Lindsey District Council	EB75	719.00	Contribution office costs
12/01/16	East Lindsey District Council	EB75	400.00	Rent unit 1A & 1B
12/01/16	Daisy Communications	EB75	15.97	Office Telephone
12/01/16	Eon	EB75	9.27	Electricity - Lamp
12/01/16	Royal Geographical Society	EB75	180.00	Jesse Handsley Image
12/01/16	Charles H Hill Ltd	EB75	1,211.71	Servicing mowers & strimmers
12/01/16	Sid Dennis	EB75	221.74	Cemetery Bins
12/01/16	RBS Software Solutions	EB75	570.00	Accounts software
12/01/16	TalkTalk	EB76	41.57	Broadband
12/01/16	Eastern Shires Purchasing Org	EB76	14.39	First aid items - g/care team
12/01/16	British Gas	EB76	31.34	Unit 1A electricity
12/01/16	Lumalite	EB76	7,227.00	xmas lights 2 of 3 (yr1)
12/01/16	Lumalite	EB76	7,227.00	xmas lights 3of3/ yr1of3
12/01/16	Community Lincs	EB76	2,641.68	50% consultancy CommunityLincs
13/01/16	FuelGenie	9	77.64	Petrol & diesel
18/01/16	Petty Cash	005119	150.00	Petty cash
20/01/16	O2	12	24.00	Mobile phone
25/01/16	A R Button	5120	150.00	Digger & driver @ St Mary's
28/01/16	Payroll	EB77	8,593.56	Salaries month 10
28/01/16	Cllr C Macey	EB77	238.80	Mayors Allowance month 10
28/01/16	Lloyds TSB Bank	14	14.71	Bank charges
29/01/16	R A Hackett	5121	264.00	Hire chipper & move chippings
03/02/16	Lincolnshire County Council	EB78	1,989.97	Pension Contr mth 10
03/02/16	HM Customs & Excise	EB78	1,963.48	PAYE contri mth 10
03/02/16	Viking Direct	EB78	121.81	Office Stationery
03/02/16	British Gas	EB78	11.94	Unit 1 A electric
03/02/16	PurplePear	EB78	170.00	Council photo, print & frame
03/02/16	Travis Perkins	EB78	12.72	Roundline socket bracket
03/02/16	Eastern Shires Purchasing Org	EB78	14.69	First aid dressings
03/02/16	P and R Decorators	EB78	5.69	Linseed oil
03/02/16	P and R Decorators	EB78	18.16	Sadolin & paint brushes
03/02/16	P and R Decorators	EB78	44.90	wood preserver re benches
03/02/16	Eon	EB78	49.54	Electricity Unit 1b
03/02/16	Aegis Alarm System	EB78	151.20	Mayors parlour alarm repair
03/02/16	Aegis Alarm System	EB78	117.54	Mayors parlour alarm repair
15/02/16	FuelGenie	DD17	83.02	Fuel
18/02/16	O2	DD17	24.25	Mobile phone
22/02/16	National Ass Memorial Masons	EB79	246.00	NAMM subscription to 31/12/16
22/02/16	Daisy Communications	EB79	17.23	Office telephone
22/02/16	EKM Limited	EB79	1,953.25	Play eqpt repairs
22/02/16	Travis Perkins	EB79	1,291.41	Materials and Equipment
22/02/16	Eastern Shires Purchasing Org	EB79	189.20	Stationery & cleaning
22/02/16	Bray Design Ltd	EB79	12.00	Cut vinyl honours board
22/02/16	TalkTalk	EB79	44.99	Broadband



## Skegness Town Council

### Current Account

#### List of Payments made between 01/04/2015 and 31/03/2016

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
22/02/16	Anglian Water	EB79	62.94	Allotments water rates
22/02/16	Anglian Water	EB79	56.85	Unit 1A Water Rates
22/02/16	Anglian Water	EB79	81.35	Unit 1B water rates
22/02/16	East Lindsey District Council	EB79	400.00	Rent unit 1A & 1B
22/02/16	East Lindsey District Council	EB79	562.34	Office Rent
22/02/16	Sid Dennis	EB79	45.31	Waste Disposal
22/02/16	Sid Dennis	EB79	170.75	Cemetery bins
22/02/16	P and R Decorators	EB79	12.00	Paint
22/02/16	Glasdon UK Ltd	EB79	5,758.62	5 x benches
22/02/16	Tudor Environment	EB79	42.88	Van cleaner
23/02/16	Staff Salaries	EB80	8,829.65	Month 11 Staff Salaries
23/02/16	Cllr C Macey	EB80	238.80	Mayors Allowance month 11
26/02/16	Lloyds Bank	20	12.68	Service charges
02/03/16	HM Customs & Excise	EB81	1,787.21	PAYE month 11
02/03/16	Lincolnshire County Council	EB81	2,606.05	Pension contributions
02/03/16	British Gas	EB81	21.26	Unit 1A electricity
02/03/16	Sid Dennis	EB81	116.11	Waste disposal
02/03/16	Pitney Bowes Post	EB81	258.00	Franking machine costs
02/03/16	Pitney Bowes Post	EB81	135.70	Franking machine costs
02/03/16	Burial Plots	EB81	336.00	Re-Purchase of Burial plot
02/03/16	LALC	EB81	2,039.82	Subscription
02/03/16	Wicksteed Leisure Ltd	EB81	85.20	Playground inspection
02/03/16	P and R Decorators	EB81	10.19	Paint
02/03/16	Tudor Environment	EB81	525.36	Engine oil, weedkiller, tools
09/03/16	Eon	EB82	215.22	Electricity - xmas illuminatio
09/03/16	RBS Software Solutions	EB82	183.60	Allotments software & support
09/03/16	7 Core Electrical Wholesale Lt	EB82	22.06	Lighting repairs
09/03/16	Glasdon UK Ltd	EB82	220.88	Bin - St Clements
09/03/16	Daisy Communications	EB82	21.84	Office telephone
09/03/16	S R Kirk	EB82	125.00	Councillor Allowance 3rd qtr
09/03/16	Sid Dennis	EB82	49.61	Waste Disposal
09/03/16	Sid Dennis	EB82	229.54	Cemetery bins
09/03/16	East Lindsey District Council	EB82	562.34	Rent rooms 238 & 240
09/03/16	Zurich Municipal Insurance	EB82	3,099.94	Insurance 01/04/16-31/03/17
09/03/16	LALC	EB82	127.50	Staff training
09/03/16	Charles H Hill Ltd	EB82	214.78	Strimmer cord, new blades etc
09/03/16	Viking Direct	EB82	44.34	Battery charger and batteries
15/03/16	Salaries	EB83	8,711.96	Staff Salaries month 12
15/03/16	Environment Agency	EB85	105.00	Waste Carrier Licence
15/03/16	GRS Signs Ltd	EB85	496.80	Jesse Handsley Sign
15/03/16	Eastern Shires Purchasing Org	EB85	29.70	Bin bags, stationery, etc
15/03/16	P and R Decorators	EB85	22.44	Paint
15/03/16	Travis Perkins	EB85	338.30	Materials
15/03/16	Logo Work & Leisurewear Ltd	EB85	575.50	Property team workwear
15/03/16	Cllr C Macey	EB84	378.80	Councillor & Mayor's Allowance 4th qtr
15/03/16	Cllr D Brookes	EB84	100.00	Councillor Allowance 4th qtr
15/03/16	Cllr D Edginton	EB84	100.00	Councillor Allowance 4th qtr

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## Skegness Town Council

### Current Account

#### List of Payments made between 01/04/2015 and 31/03/2016

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<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
15/03/16	Cllr J Carpenter	EB84	100.00	Councillor Allowance 4th qtr
15/03/16	Cllr M Anderson	EB84	125.00	Councillor Allowance 4th qtr
15/03/16	Cllr N Cooper	EB84	125.00	Councillor Allowance 4th qtr
15/03/16	Cllr S Dennis	EB84	125.00	Councillor Allowance 4th qtr
15/03/16	Cllr G O Ellis	EB84	100.00	Councillor Allowance 4th qtr
15/03/16	Cllr E Freeman	EB84	100.00	Councillor Allowance 4th qtr
15/03/16	Cllr C Garton	EB84	117.00	Councillor Allowance 4th qtr
15/03/16	Cllr D Blackburn	EB84	100.00	Councillor Allowance 4th qtr
15/03/16	Cllr D Cargill	EB84	100.00	Councillor Allowance 4th qtr
15/03/16	Cllr D Kirk	EB84	125.00	Councillor Allowance 4th qtr
15/03/16	Cllr J Brookes	EB84	125.00	Councillor Allowance 4th qtr
15/03/16	Cllr J Byford	EB84	125.00	Councillor Allowance 4th qtr
15/03/16	Cllr M Dannatt	EB84	100.00	Councillor Allowance 4th qtr
15/03/16	Cllr M Gabbitas	EB84	108.60	Councillor Allowance 4th qtr
15/03/16	Cllr T Burnham	EB84	100.00	Councillor Allowance 4th qtr
15/03/16	Cllr G Gray	EB84	125.00	Councillor Allowance 4th qtr
15/03/16	Cllr S Blackburn	EB84	100.00	Councillor Allowance 4th qtr
15/03/16	Cllr S R Kirk	EB84	125.00	Councillor Allowance 4th qtr
15/03/16	FuelGenie	DD23	134.35	Fuel Vans & machinery
16/03/16	Society of Local Council Clerk	5123	250.00	CILCA reg fee re Deputy
18/03/16	O2	DD26	24.00	O2 mobile phone
29/03/16	Lloyds Bank	DD27	16.67	Bank service charges

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**Total Payments**     322,981.55