

Skegness Town Council

Current Account

List of Payments made between 01/04/2019 and 31/03/2020

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
02/04/19	Priory PAT Consultants	EB249	118.80	Staff Training PAT testing
02/04/19	East Lindsey District Council	EB249	1,448.45	Business Rates - Offices
02/04/19	East Lindsey District Council	EB249	1,473.00	Business Rates - Office
02/04/19	East Lindsey District Council	EB249	1,202.95	Business Rates - Unit 1B
02/04/19	East Lindsey District Council	EB249	1,202.95	Business Rates - Unit 1A
02/04/19	East Lindsey District Council	EB249	2,037.65	Business Rates - 1D/1E
02/04/19	East Lindsey District Council	EB249	5,248.75	CCTV Contribution
02/04/19	Charles H Hill Ltd	EB249	14.98	Air Filter - Kohler
02/04/19	Safe Data Storage Ltd	EB249	33.00	Cloud Storage - April
02/04/19	Screwfix	EB249	21.66	Public Property Materials
02/04/19	Screwfix	EB249	15.99	Erbauer coiled air hose
02/04/19	Purple Zebra Gifts Ltd	EB249	185.58	Mayors Award crystal tower
04/04/19	Direct Water Tanks	CC MAR	144.90	1000l water tank for Cemetery
12/04/19	Fuelgenie	DD	484.73	Petrol & Diesel
18/04/19	East Lindsey District Council	EB251	30,201.00	VAT on Asset Transfer
18/04/19	O2	DD2	56.93	Mobile phones
23/04/19	East Lindsey District Council	EB250	893.33	Monthly Rent April- Units
23/04/19	East Lindsey District Council	EB250	410.83	Monthly Rent April - Office
23/04/19	East Lindsey District Council	EB250	374.00	Contrib to Town Hal costs 1/4
23/04/19	P and R Decorators	EB250	27.36	Gloss paint for catcher end
23/04/19	Nicholas Hancox Solicitors Ltd	EB250	3,940.80	Legal fees re Asset Transfer
23/04/19	Sid Dennis & Sons Ltd	EB250	289.73	Cemetery Bins March
23/04/19	Eon	EB250	15.48	Electricity - lamp
23/04/19	Screwfix	EB250	34.99	Work boots
23/04/19	Charles H Hill Ltd	EB250	4.30	Circlips
23/04/19	Eastern Shires Purchasing Org	EB250	36.92	Office stationery
23/04/19	Travis Perkins	EB250	274.32	Timber and top soil
23/04/19	Daisy Communications	EB250	23.60	Office telephone
23/04/19	Anglian Water	DD75	8.00	Water Rates Unit 1A
23/04/19	Anglian Water	DD75	14.00	Water Rates Unit 1B
24/04/19	TalkTalk	DD3	30.00	Office broadband
26/04/19	Lloyds Bank	PYMT	20.07	Bank Charges
27/04/19	Staff Salaries	EB252	16,988.51	Staff Salaries - April
27/04/19	Car Care & Army Stores	EB252	8.99	Number plate for new trailer
27/04/19	Parker Motor Services Ltd	EB252	58.20	Oil for mowers
30/04/19	Lumalite	EB253	7,243.20	Xmas lights 1/3
30/04/19	Screwfix	EB253	18.36	Sanding belts
30/04/19	Screwfix	EB253	49.98	2 x wellington boots
30/04/19	Travis Perkins	EB253	18.72	Public property materials
30/04/19	Charles H Hill Ltd	EB253	178.52	Equipment parts
30/04/19	Tudor Environment	EB253	469.40	Bulk order dustbin bags etc
30/04/19	Tudor Environment	EB253	20.09	Labels
30/04/19	LALC	EB253	8.50	Financial Management course
30/04/19	Eastern Shires Purchasing Org	EB253	26.28	Office stationery
30/04/19	Lincolnshire County Council	EB253	4,575.82	Pension contributions mth 1
30/04/19	HMRC	EB253	4,223.81	PAYE contributions mth 1
30/04/19	Zurich Municipal Insurance	EB253	670.15	Additional Insurance provision
30/04/19	Screwfix	EB253	4.99	Light bulb
01/05/19	Grand Order of Water Rats	5201	1,351.54	Mayors Charity Donation
01/05/19	Royal British Legion	5202	1,351.54	Mayors Charity Donation
01/05/19	ULH NHS Charitable Funds	5203	1,351.54	Mayors Charity Donation

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<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
07/05/19	GRS Signs Ltd	EB254	172.92	Signs for Tower Gardens
07/05/19	Konica Minolta	EB254	78.26	Photocopier Lease
07/05/19	Tudor Environment	EB254	22.80	2 x Litter pickers
07/05/19	Safe Data Storage Ltd	EB254	33.00	Cloud Storage May
07/05/19	Screwfix	EB254	95.95	Tools and equipment
07/05/19	Environment Agency	CCAPRIL	105.00	Waste Carrier Licence
08/05/19	Skegness Amateur Swimming Club	5199	1,000.00	Grant Award
13/05/19	FuelGenie	DD	747.49	Petrol & Diesel - April
15/05/19	Petty Cash	5204	150.00	Petty cash cheque
18/05/19	O2	DD7	56.28	Mobile phone
22/05/19	Daisy Communications	EB256	25.99	Office Telephone
22/05/19	Charles H Hill Ltd	EB256	61.01	Mower Service Kit
22/05/19	Tudor Environment	EB256	238.06	Tools and Equipment
22/05/19	Screwfix	EB256	124.98	Public Property Materials
22/05/19	Viking Direct	EB256	47.62	Stationery & Materials
22/05/19	Workwear Express	EB256	178.57	Workwear
22/05/19	Wicksteed Leisure Ltd	EB256	103.20	Playgroud inspection
22/05/19	Sid Dennis & Sons Ltd	EB256	230.03	Waste Disposal
22/05/19	Sid Dennis & Sons Ltd	EB256	318.24	Cemetery bins
22/05/19	Konica Minolta	EB256	118.66	Photocopier usage
22/05/19	P and R Decorators	EB256	27.36	Green paint
22/05/19	East Lindsey District Council	EB256	893.33	Rent - Units
22/05/19	East Lindsey District Council	EB256	410.83	Rent - Office
22/05/19	Nicholas Hancox Solicitors Ltd	EB256	5,772.00	Legal fees re asset transfer
22/05/19	Anglian Water	DD4	14.00	Water Rates Unit 1A
22/05/19	Anglian Water	DD5	8.00	Water Rates unit 1B
24/05/19	Staff Salaries	EB257	17,261.10	Staff Salaries mth 2
24/05/19	Cllr Mark Dannatt	EB257	200.00	Mayors Allowance
24/05/19	Halfords	EB257	5.99	Tow bar bolt for van
24/05/19	TalkTalk	DD8	30.00	Office broadband
24/05/19	Burdetts Garage	5205	249.66	Van repairs Vauxhall
28/05/19	Lloyds Bank	PYMT	43.01	Bank charges
04/06/19	HMRC	EB259	4,228.06	PAYE month 2
04/06/19	Lincolnshire County Council	EB259	4,606.02	Pension Fund mth 2
04/06/19	Travis Perkins	EB259	18.35	Wood Screws
04/06/19	Travis Perkins	EB259	27.74	Nuts, bolts and grinding disc
04/06/19	Eastern Shires Purchasing Org	EB259	27.48	Office stationery
04/06/19	Tudor Environment	EB259	65.08	Public property materials
04/06/19	Tudor Environment	EB259	62.28	Telescopic edging shears
04/06/19	Perfect Circle JV Ltd	EB259	4,933.67	Project Management fees
04/06/19	Charles H Hill Ltd	EB259	19.66	Stihl filter
04/06/19	Sid Dennis & Sons Ltd	EB259	139.30	Tower Gardens Bins
04/06/19	Sid Dennis & Sons Ltd	EB259	120.83	Green Waste
04/06/19	Screwfix	EB259	105.97	Router and storage hooks
04/06/19	Planning Portal	CC36	78.00	Planning application fee
04/06/19	ELDC MOTO	CC36	58.00	Planning fee
04/06/19	Pondkeeper	CC36	44.98	Heavy duty pond net
04/06/19	Wheelbarrows Direct	CC36	202.80	Extra large wheelbarrow
04/06/19	Amazon	CC36	21.98	Sticky pads for notice board
04/06/19	O2	CC36	15.00	O2 top up
06/06/19	Tudor Environment	EB258	144.54	Gloves & Felco blades
06/06/19	Tudor Environment	EB258	28.54	Danger deep water signs x 2

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06/06/19	Anglian Water	EB258	90.59	Unit 1E Water Rates
06/06/19	Anglian Water	EB258	40.53	Unit 1D Water Rates
06/06/19	Sid Dennis & Sons Ltd	EB258	87.07	Green Waste Disposal
06/06/19	Sid Dennis & Sons Ltd	EB258	26.81	Green Waste Disposal
06/06/19	Travis Perkins	EB258	48.00	Wheelbarrow
06/06/19	Screwfix	EB258	31.98	2 x long shackle padlocks
06/06/19	LALC	EB258	10.80	1st Aid Training
06/06/19	People 1st International Ltd	EB258	60.00	WorkHost Plaque
06/06/19	Charles H Hill Ltd	EB258	102.92	3 x mower blades
06/06/19	Charles H Hill Ltd	EB258	203.29	Equipment parts
06/06/19	Eon	EB258	153.07	Xmas illuminations electric
06/06/19	North Shore Golf Club Ltd	EB258	2,667.60	Mayors Reception meals
07/06/19	Resident	5206	165.00	Grave Repurchase
07/06/19	Resident	5207	165.00	Grave Repurchase
07/06/19	Resident	5208	165.00	Grave Repurchase
07/06/19	Resident	5209	165.00	Grave Repurchase
12/06/19	Fuelgenie	DD	990.84	Petrol & Diesel
12/06/19	Bray Design Ltd	EB260	14.40	Vinyl for Mayors Board
12/06/19	Safe Data Storage Ltd	EB260	33.00	June Cloud stroage
12/06/19	Sid Dennis & Sons Ltd	EB260	300.13	Commercial waste
12/06/19	Sid Dennis & Sons Ltd	EB260	261.77	Cemetery bins
12/06/19	Screwfix	EB260	24.99	Hose
12/06/19	East Lindsey District Council	EB260	893.33	Units rent
12/06/19	Aegis Alarm System	EB260	561.14	Parlour alarm fee
12/06/19	Daisy Communications	EB260	25.73	Office Telephone
12/06/19	P C World Business	EB260	531.26	Desktop PC replacement
12/06/19	Parker Motor Services Ltd	EB260	87.46	Oil and public property mats
12/06/19	Wazel Wood Floors	EB260	540.00	Timber
13/06/19	Microsoft Ireland Operations	EB261	3,654.72	Microsoft Office 365
13/06/19	Screwfix	EB262	20.47	Laminated padlock & belt
13/06/19	Viking Direct	EB262	160.76	Postage & Stationery
13/06/19	Sid Dennis & Sons Ltd	EB262	39.52	Green waste
13/06/19	Anglian Water	EB262	72.16	Allotments Rent
13/06/19	East Lindsey District Council	EB262	410.83	Office Rent
18/06/19	O2	DD	56.28	Mobile phone
18/06/19	Resident	005211	85.00	Grave Repurchase
19/06/19	Resident	005212	165.00	Grave Repurchase
21/06/19	Resident	005213	135.00	Grave Repurchase
22/06/19	Anglian Water	DD4	14.00	Unit 1A Water Rates
22/06/19	Anglian Water	DD5	8.00	Water Rates unit 1B
24/06/19	TalkTalk	DD	30.00	Office broadband
25/06/19	P and R Decorators	EB266	16.86	Paint and White Spirit
25/06/19	Charles H Hill Ltd	EB266	6.92	Equipment parts - springs
25/06/19	Charles H Hill Ltd	EB266	26.16	Equipment parts - cables
25/06/19	Charles H Hill Ltd	EB266	4.08	Diaphragm - carburettor
25/06/19	LALC	EB266	21.60	Members training course
25/06/19	LALC	EB266	152.40	Playground inspection course
25/06/19	Resident	EB266	75.00	Reimburse broken window cost
25/06/19	GeoXphere Ltd	EB266	420.00	Parish online annual fee
27/06/19	Staff Salaries	EB263	17,281.24	Staff Salaries mth 3
27/06/19	PWLB	TFR	350.00	Loan Fee
28/06/19	Lloyds Bank	PAY	32.72	Bank Charges

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30/06/19	Cllr Mark Anderson	EB264	100.00	Councillor Allowance
30/06/19	Cllr Danny Brookes	EB264	125.00	Councillor Allowance
30/06/19	Cllr Jim Carpenter	EB264	100.00	Councillor Allowance
30/06/19	Cllr Neil Cooper	EB264	43.96	Councillor Allowance
30/06/19	Cllr Sid Dennis	EB264	100.00	Councillor Allowance
30/06/19	Cllr Dick Edginton	EB264	100.00	Councillor Allowance
30/06/19	Cllr Steve Kirk	EB264	125.00	Councillor Allowance
30/06/19	Cllr Carl Macey	EB264	31.76	Councillor Allowance
30/06/19	Cllr Maggie Gray	EB264	43.96	Councillor Allowance
30/06/19	Cllr Trevor Burnham	EB264	125.00	Councillor Allowance
30/06/19	Cllr John Byford	EB264	43.96	Councillor Allowance
30/06/19	Cllr David Cargill	EB264	35.36	Councillor Allowance
30/06/19	Cllr Dan Kirk	EB264	125.00	Councillor Allowance
30/06/19	Cllr Mark Dannatt	EB264	260.00	Councillor & Mayor Allowance
30/06/19	Cllr Malcolm Gabbitas	EB264	43.96	Councillor Allowance
30/06/19	Cllr Sue Blackburn	EB264	125.00	Councillor Allowance
30/06/19	Cllr Jimmy Brookes	EB264	125.00	Councillor Allowance
30/06/19	Cllr Elaine Freeman	EB264	35.36	Councillor Allowance
30/06/19	Cllr Rob Hall	EB264	33.01	Councillor Allowance
30/06/19	Cllr Richard Cunnington	EB265	60.55	Councillor Allowance
30/06/19	Cllr Simon Claxton	EB265	60.55	Councillor Allowance
30/06/19	Cllr Adrian Findley	EB265	60.55	Councillor Allowance
30/06/19	Cllr Pete Barry	EB265	60.55	Councillor Allowance
30/06/19	Cllr Steve Emsen	EB265	60.55	Councillor Allowance
30/06/19	Cllr George Saxon	EB265	60.55	Councillor Allowance
30/06/19	Cllr Billy Brookes	EB265	60.55	Councillor Allowance
30/06/19	Cllr Paul Sutton	EB265	60.55	Councillor Allowance
30/06/19	Cllr Tony Tye	EB265	60.55	Councillor Allowance
30/06/19	Cllr Bob Walker	EB265	60.55	Councillor Allowance
05/07/19	Resident	5214	185.00	Refund sale of grave space
05/07/19	Resident	5215	185.00	Refund sale of grave space
09/07/19	Travis Perkins	EB267	47.78	Hardwood Plywood
09/07/19	Travis Perkins	EB267	8.09	Threaded rod & nuts & washers
09/07/19	Travis Perkins	EB267	9.01	Nuts & Bolts
09/07/19	Screwfix	EB267	59.98	2 x work boots
09/07/19	Lincolnshire County Council	EB267	4,612.09	Pension contributions
09/07/19	HMRC	EB267	4,620.66	PAYE and NI contributions
09/07/19	East Lindsey District Council	EB267	374.00	Contributions office costs
09/07/19	Sid Dennis & Sons Ltd	EB267	45.16	Waste Disposal
09/07/19	Sid Dennis & Sons Ltd	EB267	82.82	Waste disposal
09/07/19	Safe Data Storage Ltd	EB267	33.00	Cloud backup
09/07/19	Charles H Hill Ltd	EB267	40.32	mower parts
09/07/19	Perfect Circle JV Ltd	EB267	4,594.67	Project management fees
09/07/19	Turner Evans Stevens Limited	EB269	360.00	Valuation re stamp duty
09/07/19	Tudor Environment	EB269	17.10	Fire extinguisher
09/07/19	Sid Dennis & Sons Ltd	EB269	87.04	Commercial waste
09/07/19	Sid Dennis & Sons Ltd	EB269	214.94	Tower Gardens Bins
09/07/19	Charles H Hill Ltd	EB269	146.53	Husqvarna mower repairs
09/07/19	Daisy Communications	EB269	28.76	Office telephone
09/07/19	Parker Motor Services Ltd	EB269	7.51	Gear oil
09/07/19	Burdens Group	EB269	410.59	Ferris Mower 100hr service
09/07/19	East Lindsey District Council	EB269	893.33	Unit Rents

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09/07/19	East Lindsey District Council	EB269	410.83	Office rent
09/07/19	Eon	EB269	16.34	Electricity lamp
11/07/19	G F Tomlinson Building Limited	EB268	203,955.65	Construction works
12/07/19	Fuelgenie	DD	455.87	Petrol and Diesel
18/07/19	O2	DD	56.28	Mobile phones
22/07/19	Anglian Water	DD4	14.00	Anglian Water Unit 1A
22/07/19	Anglian Water	DD5	8.00	Water rates unit 1B
22/07/19	Community Resource Planning	EB270	10,567.68	NDP Stage 3 completion
22/07/19	Sid Dennis & Sons Ltd	EB270	51.10	Waste Disposal
22/07/19	Burdens Group	EB270	137.12	Ferris mower parts
22/07/19	Tudor Environment	EB270	299.04	Public Property Materials
22/07/19	Charles H Hill Ltd	EB270	84.61	equipment parts
22/07/19	Charles H Hill Ltd	EB270	27.14	Hygiene kits for ear defenders
22/07/19	Travis Perkins	EB270	7.25	Ballast & Cement
22/07/19	JB Taylor Construction Ltd	EB270	4.56	Metal bar
22/07/19	Screwfix	EB270	59.94	Boots, safety specs etc
24/07/19	TalkTalk	DD	30.14	Office broadband
26/07/19	Staff Salaries	EB272	17,522.92	Staff Salaries
26/07/19	Cllr M Dannatt	EB272	200.00	Mayors Allowance
27/07/19	LALC	EB271	36.00	Networking day x2
29/07/19	Charles H Hill Ltd	EB271	41.19	Equipment Parts
29/07/19	Charles H Hill Ltd	EB271	2,420.99	Ground team equipment
29/07/19	LALC	EB271	43.20	Chair & Clerk Training x 4
29/07/19	LALC	EB271	10.80	Training risk & play areas
29/07/19	Sid Dennis & Sons Ltd	EB271	37.39	Waste Disposal
29/07/19	P & R Decorators	EB271	57.66	Paint for hardwood benches
29/07/19	PAT Test UK Ltd	EB271	69.60	Calibration of PAT Tester
29/07/19	Burdetts Garage	5217	233.00	Peugeot van MOT and Service
29/07/19	Skegness Twinning Association	5218	100.00	Grant Award
29/07/19	Citizens Advice Bureau	5219	100.00	Grant Award
29/07/19	Lloyds Bank	PAY	51.90	Lloyds Bank
05/08/19	ESET UK	CCAUG19	227.16	Endpoint Security
05/08/19	DVLA	CCAUG19	262.50	Van Tax - Peugeot
07/08/19	Screwfix	EB273	29.99	Workboots size 12
07/08/19	Travis Perkins	EB273	4.92	Grinding discs
07/08/19	Workwear Express	EB273	120.38	T-shirts x 16
07/08/19	Konica Minolta	EB273	137.98	P'copier usage
07/08/19	Tudor Environment	EB273	48.17	Shears and insect repellent
07/08/19	Tudor Environment	EB273	68.54	Danger deep water signs x 6
07/08/19	LALC	EB273	70.00	Quarterly LCR magazine
07/08/19	Charles H Hill Ltd	EB273	54.81	Equipment parts
07/08/19	Sid Dennis & Sons Ltd	EB273	47.28	Green waste disposal
07/08/19	HM Customs & Excise	EB273	4,445.69	PAYE contributions mth 4
07/08/19	Lincolnshire County Council	EB273	4,602.98	Pension contributions mth 4
07/08/19	Burdens Group	EB274	150.83	Ferris mower parts
07/08/19	Parker Motor Services Ltd	EB274	93.22	Oil, jerry can & wd40
07/08/19	Sid Dennis & Sons Ltd	EB274	179.16	green waste
07/08/19	Sid Dennis & Sons Ltd	EB274	296.59	Tower Gardens bins
07/08/19	Sid Dennis & Sons Ltd	EB274	288.21	St Marys Bins
07/08/19	Safe Data Storage Ltd	EB274	33.00	Cloud storage
07/08/19	Charles H Hill Ltd	EB274	5.99	equipment parts
07/08/19	Konica Minolta	EB274	78.26	Photocopier lease

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07/08/19	Eastern Shires Purchasing Org	EB274	39.18	Office stationery
07/08/19	Perfect Circle JV Ltd	EB274	5,279.65	project management fee
07/08/19	Daisy Communications	EB274	27.22	Office telephone
07/08/19	Mills & Reeve	EB276	14,400.00	Stamp Duty
07/08/19	G F Tomlinson Building Limited	EB275	227,280.00	Construction costs
07/08/19	East Lindsey District Council	EB274	410.83	Rent - Office
07/08/19	East Lindsey District Council	EB274	893.33	Rent Units
07/08/19	Opus Energy	DD	53.83	Electricity Units
08/08/19	Opus Energy	DD	32.13	Units electricity
12/08/19	Fuelgenie	DD	1,011.20	Petrol and diesel
18/08/19	O2	DD	56.28	Mobile phones
19/08/19	Rotary Club of Skegness	5216	250.00	Grant Award
23/08/19	Cllr Cunnington	EB277	160.00	Reimburse cost of assistive te
23/08/19	Bray Design Ltd	EB277	78.00	sign for fences tower gardens
23/08/19	Charles H Hill Ltd	EB277	104.63	Equipment parts
23/08/19	Charles H Hill Ltd	EB279	40.83	Equipment repairs
23/08/19	Charles H Hill Ltd	EB279	75.80	Equipment Parts
23/08/19	Sid Dennis & Sons Ltd	EB279	207.68	Waste Disposal
23/08/19	Travis Perkins	EB279	94.56	Padlocks x 4
23/08/19	Parker Motor Services Ltd	EB279	42.48	10 x spark plugs
23/08/19	Parker Motor Services Ltd	EB279	6.78	Strap wrench drive
23/08/19	Screwfix	EB279	17.97	Magnusson side cutters
23/08/19	Screwfix	EB279	23.99	Safety Trainers
23/08/19	Screwfix	EB279	13.46	Washers
23/08/19	Anglian Water	DD	22.00	Water Rates
27/08/19	Staff Salaries	EB278	17,654.79	Staff Salaries
27/08/19	Cllr Mark Dannatt	EB278	200.00	Mayors Allowance
27/08/19	Staff Expenses	EB278	20.51	Mower beacon & 20 helicoil ins
27/08/19	Simly Bearings Ltd	EB278	115.06	Bearings for mower
28/08/19	TalkTalk	DD	30.00	Office broadband
28/08/19	Lloyds Bank	PAY	126.01	Bank service charges
05/09/19	PKF Littlejohn LLP	EB280	1,560.00	External Auditors Fee
05/09/19	Lincolnshire County Council	EB280	4,662.25	Pension Contributions mth 5
05/09/19	HM Customs & Excise	EB280	4,516.96	PAYE contributions
05/09/19	Perfect Circle JV Ltd	EB280	5,762.38	Project management fees
05/09/19	Burdens Group	EB280	519.40	Ferris Mower repairs
05/09/19	Burdens Group	EB280	105.40	Ferris mower parts
05/09/19	Mills & Reeve	EB280	3,780.00	Legal fees re asset transfer
05/09/19	Safe Data Storage Ltd	EB280	33.00	Cloud storage
05/09/19	RBS Software Solutions	EB280	348.00	Cemetery software
05/09/19	EKM Limited	EB280	420.00	Tower Gardens park gate repair
05/09/19	PurplePear	EB280	170.00	Council photograph
05/09/19	Sid Dennis & Sons Ltd	EB280	42.74	Green Waste disposal
05/09/19	Sid Dennis & Sons Ltd	EB280	518.40	Tower Gardens bins
05/09/19	HM Customs & Excise	EB280	115.86	Stamp duty land tax interest
05/09/19	JB Taylor Construction Ltd	EB280	28.10	Steel to repair bus shelter
05/09/19	Parker Motor Services Ltd	EB280	25.49	6 x spark plugs
05/09/19	Parker Motor Services Ltd	EB280	3.28	equipment parts
09/09/19	Nicholas Hancox Solicitors Ltd	EB282	1,171.80	Legal advice asset transfer
09/09/19	Screwfix	EB282	15.99	Erbauer coiled air hose
09/09/19	Sid Dennis & Sons Ltd	EB282	21.17	Green waste disposal
09/09/19	Sid Dennis & Sons Ltd	EB282	270.72	Cemetery bins

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<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
09/09/19	East Lindsey District Council	EB282	410.83	Office rent
09/09/19	East Lindsey District Council	EB282	893.33	Units Rent
09/09/19	Parker Motor Services Ltd	EB282	20.95	2 stroke oil
12/09/19	Fuelgenie	DD	778.06	Petrol and diesel
12/09/19	Opus Energy	DD	46.20	Units Elec
13/09/19	G F Tomlinson Building Limited	EB281	115,320.00	Construction costs
13/09/19	Opus Energy	DD	10.86	Units elec
18/09/19	O2	DD	56.76	Mobile phones
20/09/19	ICO	DD	55.00	ICO Fee
22/09/19	Anglian Water	DD4	14.00	Water Rates Unit 1A
22/09/19	Anglian Water	DD5	8.00	Water Rates Unit 1B
23/09/19	Sid Dennis & Sons Ltd	EB283	14.11	Green Waste
23/09/19	LALC	EB283	32.40	Cllr Training days x3
23/09/19	Woodthorpe Hall	EB283	2,107.50	Summer plants
23/09/19	Anglian Water	EB283	451.88	Unit 1E Water Rates
23/09/19	TRJ Electric & PV Solar	EB283	435.84	Electrical works TG & units
23/09/19	Anglian Water	EB284	451.88	Water rates unit 1D
23/09/19	EMS Pest Control	EB284	45.00	Spray wasp nest cemetery
23/09/19	Daisy Communications	EB284	23.90	Office telephone
23/09/19	Eastern Shires Purchasing Org	EB284	158.14	Office stationery
23/09/19	East Lindsey District Council	EB284	374.00	contributions to office costs
24/09/19	TalkTalk	DD	32.34	Office broadband
25/09/19	Travis Perkins	EB285	7.14	Bus Stop repairs - parts
25/09/19	Screwfix	EB285	29.99	Work boots
25/09/19	Tudor Environment	EB285	68.54	Danger deep water signs x 6
25/09/19	Anglian Water	EB285	159.33	Water Rates Allotments
25/09/19	Viking Direct	EB285	89.70	Postage and stationery
27/09/19	Staff Salaries	EB286	17,851.13	Staff Salaries
30/09/19	Cllr M Anderson	EB287	100.00	Councillor Allowances
30/09/19	Cllr D Brookes	EB287	125.00	Councillor Allowances
30/09/19	Cllr J Carpenter	EB287	100.00	Councillor Allowances
30/09/19	Cllr S Dennis	EB287	100.00	Councillor Allowances
30/09/19	Cllr D Edginton	EB287	100.00	Councillor Allowances
30/09/19	Cllr S Kirk	EB287	125.00	Councillor Allowances
30/09/19	Cllr T Burnham	EB287	125.00	Councillor Allowances
30/09/19	Cllr D Kirk	EB287	125.00	Councillor Allowances
30/09/19	Cllr M Dannatt	EB287	260.00	Councillor & Mayor Allowance
30/09/19	Cllr S Blackburn	EB287	125.00	Councillor Allowances
30/09/19	Cllr J Brookes	EB287	125.00	Councillor Allowances
30/09/19	Cllr R Cunnington	EB287	100.00	Councillor Allowances
30/09/19	Cllr S R Claxton	EB287	100.00	Councillor Allowances
30/09/19	Cllr A Findley	EB287	100.00	Councillor Allowances
30/09/19	Cllr P Barry	EB287	100.00	Councillor Allowances
30/09/19	Cllr S Emsen	EB287	100.00	Councillor Allowances
30/09/19	Cllr G Saxon	EB287	100.00	Councillor Allowances
30/09/19	Cllr B Brookes	EB287	108.00	Councillor Allowances
30/09/19	Cllr P Sutton	EB287	100.00	Councillor Allowances
30/09/19	Cllr T Tye	EB287	100.00	Councillor Allowances
30/09/19	Cllr R Walker	EB287	106.80	Councillor Allowances
07/10/19	Lloyds Bank	CC SEP	32.00	Annual Fee
07/10/19	St John Ambulance	CC SEP	(258.00)	Refund first aid course
07/10/19	DVLA	CC42	262.50	Fiat Road Tax

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08/10/19	Screwfix	EB288	29.99	Workboots
08/10/19	Screwfix	EB288	31.98	2 x litter pickers
08/10/19	Sid Dennis & Sons Ltd	EB288	12.00	Green waste
08/10/19	Sid Dennis & Sons Ltd	EB288	18.14	Green waste
08/10/19	Sid Dennis & Sons Ltd	EB288	263.62	Cemetery bins
08/10/19	Sid Dennis & Sons Ltd	EB288	293.18	Tower gardens bins
08/10/19	Museum Conservation Services	EB288	434.58	Jolly Paintings survey
08/10/19	Parker Motor Services Ltd	EB288	5.63	Equipment parts
08/10/19	P and R Decorators	EB288	8.88	paint
08/10/19	Perfect Circle JV Ltd	EB288	7,200.62	Project management fees
08/10/19	Lincolnshire County Council	EB289	4,972.45	Pension Fund contribution
08/10/19	HM Customs & Excise	EB289	4,883.80	PAYE Contributions
08/10/19	Burdens Group	EB289	182.66	Ferris Mower repairs
08/10/19	Screwfix	EB289	40.97	Rope and cutting discs
08/10/19	Travis Perkins	EB289	49.28	Plywood and bolts
08/10/19	Safe Data Storage Ltd	EB289	33.00	Cloud storage
09/10/19	Tilly's Traditional Games & Pr	EB291	50.00	VE Day games deposit
09/10/19	Daisy Communications	EB291	22.38	Office telephone
09/10/19	Eon	EB291	16.52	street lamp elec
09/10/19	East Lindsey District Council	EB291	893.33	Units rent
09/10/19	East Lindsey District Council	EB291	410.83	Office rent
09/10/19	East Lindsey District Council	EB292	40.00	Application for building name
09/10/19	Burdetts Garage	5220	303.60	Fiat Service and MOT
10/10/19	G F Tomlinson Building Limited	EB290	169,080.00	Construction costs
10/10/19	Sid Dennis & Sons Ltd	EB289	12.00	Green waste
14/10/19	Fuelgenie	DD	544.23	Petrol and Diesel
14/10/19	Opus Energy	DD	53.64	Electricity Units
18/10/19	O2	DD	56.28	Team mobiles
23/10/19	Anglian Water	DD	8.00	Water Rates Unit
23/10/19	Anglian Water	DD	14.00	Water Rates Unit
24/10/19	British Gas	DD	323.06	Electric Tower Gardens Site
24/10/19	TalkTalk	DD	32.34	Office broadband
25/10/19	East Lindsey District Council	EB293	11,812.58	Election costs May 2019
25/10/19	Sid Dennis & Sons Ltd	EB294	12.00	Waste disposal
25/10/19	Eastern Shires Purchasing Org	EB294	19.80	Blue roll and stationery
25/10/19	EKM Limited	EB294	192.00	Repairs to zip wire
25/10/19	EKM Limited	EB294	480.00	repairs to trampoline edging
25/10/19	Staff Salaries	EB295	17,440.04	Staff Salaries
25/10/19	Cllr M Dannatt	EB295	200.00	Mayors Allowance
25/10/19	Timpson	EB295	4.00	Keys Cut
25/10/19	Screwfix	EB295	3.52	Screws
28/10/19	Lloyds Bank	PAY	28.80	Bank charges
01/11/19	HMRC	EB296	4,377.90	PAYE mth 7
01/11/19	Lincolnshire County Council	EB296-7	4,948.01	Mth 7 Pension contributions
01/11/19	LALC	EB296-8	48.00	LALC AGM & Conference
01/11/19	Sid Dennis & Sons Ltd	EB296-9	24.53	Green waste
01/11/19	Charles H Hill Ltd	EB296-10	290.97	Equipment parts
04/11/19	Companies House	CC43	13.00	Trading Co Confirmation S'ment
07/11/19	Zurich Municipal	EB297-1	405.05	Additional insurance premium
07/11/19	Screwfix Trade UK	EB297-2	19.98	Disinfectant
07/11/19	Safe data Storage Ltd	EB297-3	33.00	Cloud back up
07/11/19	Konica Minolta	EB297-4	78.26	Photocopier lease

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07/11/19	G F Tomlinson Building Ltd	EB298	298,920.00	Construction costs
07/11/19	Perfect Circle JV Ltd	EB299	8,179.94	Project management fees
11/11/19	Winthorpe Community Partnership	5281	859.00	Community Grant
12/11/19	Opus Energy	DD	61.81	Elec - units
13/11/19	Fuelgenie	DD13.11	573.50	Petrol and Diesel
20/11/19	Sid Dennis & Sons Ltd	EB300-1	419.18	Tower Gardens bins
20/11/19	Konica Minolta	EB300-2	120.59	Photocopier usage
20/11/19	Tudor (UK) Ltd	EB300-3	8.40	Fragile packaging tape packx2
20/11/19	Travis Perkins Trading Co Ltd	EB301-1	30.38	Public property materials
20/11/19	Sid Dennis & Sons Ltd	EB301-2	16.63	Green waste
20/11/19	Screwfix Trade UK	EB301-3	56.04	Large No parking signs x 3
20/11/19	Nicholas Hancox Solicitors Ltd	EB301-4	3,703.20	Legal fees re asset transfer
20/11/19	LALC	EB301-5	21.60	1st Aid Course - Staff x 2
20/11/19	East Lindsey District Council	EB301-6	893.33	Units rent
20/11/19	East Lindsey District Council	EB301-6	410.83	Office Rent
20/11/19	Daisy Communications Ltd	EB301-7	23.77	Office telephone
20/11/19	Charles H Hill Ltd	EB301-8	66.99	Equipment parts
20/11/19	British Gas	EB302	118.80	Fit elec meter at TG site
20/11/19	Telefonica UK Ltd	DD20.11	56.28	Mobile phones
25/11/19	Anglian Water	DD5	8.00	Unit 1B Water Rates
25/11/19	Anglian Water	DD4	14.00	Unit 1A Water Rates
26/11/19	TalkTalk Business Direct Ltd	DD	32.34	Talk talk broadband
27/11/19	Salaries	EB303	17,652.75	Staff Salaries
27/11/19	Cllr Mark Dannatt	EB303	200.00	Mayors Allowance
27/11/19	Screwfix	EB303	38.46	Rawl plugs and bolts for benches
28/11/19	Lloyds Bank	PAY	33.80	Bank charges
29/11/19	The Royal British Legion Poppy	5282	20.00	Poppy Wreath
05/12/19	Travis Perkins Trading Co Ltd	EB305-1	33.61	Plywood for extra signs
05/12/19	Sid Dennis & Sons Ltd	EB305-2	458.25	Waste Disposal
05/12/19	Trade UK	EB305-3	35.45	Hooded rain suit
05/12/19	Rialtas Business Solutions Ltd	EB305-4	70.80	MTD support fee
05/12/19	Litemania.co.uk T/A Lumalite	EB305-5	7,030.20	Xmas illuminations 2 of 3
05/12/19	R A Hackett Tree Care & Garden	EB305-6	900.00	Tree inspections Tower Gardens
05/12/19	Eastern Shires Purchasing Orga	EB305-7	103.19	Boxes, sanitiser and stationery
05/12/19	EKM Ltd	EB305-8	144.00	Gate at Tower Gardens
05/12/19	British Gas	EB305-9	1.57	Tower Gardens Pavilion Gas
05/12/19	HMRC	EB304-1	4,426.78	Month 8 PAYE contributions
05/12/19	Lincolnshire County Council	EB304-2	4,948.01	Month 8 Pension contributions
05/12/19	Anglian Water Business Nationa	EB304-3	80.99	Unit 1E Water Rates
05/12/19	Safe data Storage Ltd	EB304	33.33	Cloud based storage
05/12/19	Sid Dennis & Sons Ltd	EB304-5	23.39	Green waste
05/12/19	Eastern Shires Purchasing Orga	EB304-6	42.09	Stationery and storage boxes
05/12/19	EKM Ltd	EB304-7	24.00	Supply of flat swing
05/12/19	Parker Motor Services Ltd	EB304-8	46.06	WD40 and 2-stroke selfmix
05/12/19	G F Tomlinson Building Ltd	EB306a	99,000.00	Construction costs
09/12/19	G F Tomlinson Building Ltd	EB306B	99,000.00	Construction costs
11/12/19	G F Tomlinson Building Ltd	EB306C	60,960.00	Construction costs
12/12/19	Worldline IT Services UK Ltd	DD	247.34	Petrol and diesel
12/12/19	Opus Energy	DD2	64.47	Units Elec
17/12/19	Tudor (UK) Ltd	EB307-1	28.20	Wheelbarrow wheel replacement
17/12/19	Travis Perkins Trading Co Ltd	EB307-2	31.48	Cuprinol 5L Rich Cedar
17/12/19	Sid Dennis & Sons Ltd	EB307-3	275.01	Green Waste Disposal

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17/12/19	Trade UK	EB307-4	15.24	Drill bits
17/12/19	Perfect Circle JV Ltd	EB307-5	8,757.98	Project management fees
17/12/19	East Lindsey District Council	EB307-6	1,678.16	Rent - Town Hall Office
17/12/19	Daisy Communications Ltd	EB307-7	23.82	Office telephone
18/12/19	GRS Group Ltd T/A GRS Signs	EB310	328.63	Playpark signage
18/12/19	East Lindsey District Council	EB310-2	831.28	Business Rates Car Park
18/12/19	Sid Dennis & Sons Ltd	EB310-3	20.04	waste disposal
18/12/19	Trade UK	EB310-4	77.37	Evo Helmets & Forestry Helmets
18/12/19	Charles H Hill Ltd	EB310-5	1,101.70	Husqvarna mower service
18/12/19	Society or Local Council Clerk	EB310-6	308.00	SLCC Membership
18/12/19	Wicksteed Leisure Ltd	EB310-7	206.40	Park inspections Alma & Wintho
18/12/19	Telefonica UK Ltd	18.12.19	56.76	Mobile phones
23/12/19	Staff Salaries	EB309	17,448.30	Staff Salaries
24/12/19	Anglian Water	DD	8.00	Units water rates
24/12/19	Anglian Water	DD	14.00	Unit water rates
27/12/19	Public Works Loan	DD	22,978.95	Loan repayment
27/12/19	Lloyds Bank	PAY	24.81	Bank charges
30/12/19	TalkTalk Business Direct Ltd	30.12.19	32.34	Talk talk broadband
31/12/19	Cllr M Anderson	EB308	100.00	Councillor Allowance
31/12/19	Cllr D Brookes	EB308	125.00	Councillor Allowance
31/12/19	Cllr J Carpenter	EB308	100.00	Councillor Allowance
31/12/19	Cllr S Dennis	EB308	100.00	Councillor Allowance
31/12/19	Cllr D Edginton	EB308	100.00	Councillor Allowance
31/12/19	Cllr S Kirk	EB308	125.00	Councillor Allowance
31/12/19	Cllr T Burnham	EB308	125.00	Councillor Allowance
31/12/19	Cllr D Kirk	EB308	125.00	Councillor Allowance
31/12/19	Cllr M Dannatt	EB308	340.00	Cllr & Mayor Allowance
31/12/19	Cllr S Blackburn	EB308	125.00	Councillor Allowance
31/12/19	Cllr J Brookes	EB308	125.00	Councillor Allowance
31/12/19	Cllr R Cunningham	EB308	100.00	Councillor Allowance
31/12/19	Cllr S Claxton	EB308	165.00	Councillor Allowance
31/12/19	Cllr A Findley	EB308	165.00	Councillor Allowance
31/12/19	Cllr P Barry	EB308	100.00	Councillor Allowance
31/12/19	Cllr S Emsen	EB308	100.00	Councillor Allowance
31/12/19	Cllr G Saxon	EB308	161.40	Councillor Allowance
31/12/19	Cllr B Brookes	EB308	108.00	Councillor Allowance
31/12/19	Cllr P Sutton	EB308	165.00	Councillor Allowance
31/12/19	Cllr A Tye	EB308	100.00	Councillor Allowance
31/12/19	Cllr B Walker	EB308	103.60	Councillor Allowance
06/01/20	G F Tomlinson Building Ltd	EB311	203,880.00	Construction costs
06/01/20	Perfect Circle JV Ltd	EB313	7,939.49	Project management fees
06/01/20	Safe data Storage Ltd	EB312-1	32.67	Cloud storage
06/01/20	Iris Business Software Ltd	EB312-2	607.20	Payroll software licence
06/01/20	Trade UK	EB312-3	5.49	Gloss paint
06/01/20	P & R Decorator Centre	EB312-4	6.98	Primer paint
06/01/20	National Association of Memori	EB312-5	264.00	NAMM Subscription
06/01/20	Travis Perkins Trading Co Ltd	EB312-6	9.28	Regularised timber treated
06/01/20	Sid Dennis & Sons Ltd	EB312-7	60.78	Green Waste
06/01/20	Rialtas Business Solutions Ltd	EB312-8	793.20	Omega cashbook support
06/01/20	Lincolnshire County Council	EB312-9	4,948.01	December Pension contributions
06/01/20	HMRC	EB312-10	4,489.82	December PAYE

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06/01/20	Burdett's Garage	5284	222.84	Vauxhall Van MOT and Service
13/01/20	Opus Energy	DD	77.54	Units electricity
14/01/20	Fuelgenie	DD	94.78	Fuel
20/01/20	O2	DD	56.76	Mobile phones
22/01/20	East Lindsey District Council	EB314-1	1,304.16	Office rent
22/01/20	E-On UK plc	EB314-2	16.52	Street Lamp
22/01/20	Sid Dennis & Sons Ltd	EB314-3	327.44	Green Waste
22/01/20	Daisy Communications Ltd	EB314-4	20.71	Office telephone
22/01/20	Federation of Burial and Crema	EB314-5	173.20	Burial authority subscription
22/01/20	P & R Decorator Centre	EB316-1	28.75	Paint etc
22/01/20	Travis Perkins Trading Co Ltd	EB316-2	23.50	Ronseal and timer
22/01/20	Charles H Hill Ltd	EB316-3	47.07	Filters for machinery
22/01/20	Eastern Shires Purchasing Orga	EB318-4	45.53	Office stationery
22/01/20	HMRC	EB316-5	4,570.92	PAYE contribution mth 10
22/01/20	Lincolnshire County Council	EB316-6	5,389.39	Pension contribution mth 10
22/01/20	Sid Dennis & Sons Ltd	EB316-7	15.12	Green Waste
23/01/20	Anglian Water	DD	8.00	Anglian Water Units
23/01/20	Anglian Water	DD	14.00	Anglian Water Units
27/01/20	Staff Salaries	EB315	17,902.26	Staff Salaries month 10
27/01/20	Cllr M Dannatt	EB315	300.00	Mayors Allowance
27/01/20	Lidl	EB315	7.99	New Hacksaw
27/01/20	Screwfix	EB315	29.94	Bosch flap discs x 6
27/01/20	Halfords	EB315	9.00	Batteries and bulbs
27/01/20	Morrisons	EB315	38.00	3 x storage boxes
28/01/20	Talk Talk	DD	32.76	Office Broadband
28/01/20	Lloyds Bank	DD	28.71	Bank Charges
31/01/20	Full Range Furniture Ltd T/A C	EB319	2,335.05	Office furniture
31/01/20	G F Tomlinson Building Ltd	EB318	99,640.00	Construction costs
31/01/20	Flowbird Smart City UK Ltd	EB317	347.46	Parking machine maintenance
31/01/20	Impact (Boston) Ltd	EB317-2	56.64	Cale car park tickets x 16000
31/01/20	P & R Decorator Centre	EB317-3	27.36	Paint and undercoat
31/01/20	Trade UK	EB317-4	29.99	Site Marble Safety Boots
31/01/20	Sid Dennis & Sons Ltd	EB317-5	25.61	Waste Disposal Tower Gardens
31/01/20	Travis Perkins Trading Co Ltd	EB317-6	48.97	Public property materials
31/01/20	Tudor (UK) Ltd	EB317-7	42.80	Danger deep water sign
31/01/20	Viking Direct	EB317-8	214.17	Postage and stationery
31/01/20	Zurich Municipal	EB317-9	361.38	Insurance additional premium
03/02/20	G F Tomlinson Building Ltd	eb318	99,000.00	Construction costs
04/02/20	DVLA	CCJAN	267.50	RFL Vauxhall
07/02/20	Konica Minolta	EB320	53.93	Photocopier usage
07/02/20	Safe data Storage Ltd	EB320-4	33.00	Cloud back up
07/02/20	Sid Dennis & Sons Ltd	EB320-3	386.00	Tower Gardens bins
07/02/20	Zurich Municipal	EB320-2	1,887.39	Vehicle insurance
07/02/20	Workwear Express Ltd	EB320-1	47.57	Replacement work jacket & logo
07/02/20	G F Tomlinson Building Ltd	EB318-2	59,000.00	Construction costs
12/02/20	Opus Energy	12/02/20	100.47	Electricity units
12/02/20	Worldline IT Services UK Ltd	12022020	162.57	Diesel
13/02/20	Sid Dennis & Sons Ltd	EB321A-1	37.37	Waste cemetery & vine walk
13/02/20	Perfect Circle JV Ltd	EB321A-2	9,055.86	Project management fees
13/02/20	Litemania.co.uk T/A Lumalite	EB321A-3	7,030.20	Xmas illuminations

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13/02/20	Konica Minolta	EB321A-4	78.26	Photocopier lease
13/02/20	J B Tayor Construction Limited	EB321A-5	281.71	RHS, Mesh and tread plate
13/02/20	East Lindsey District Council	EB321A-6	1,304.16	Units rent
13/02/20	Daisy Communications Ltd	EB321A-7	34.68	Office telephone
13/02/20	Amazon Payments UK Limited	EB321A-8	10.98	CCTV stickers x 6
13/02/20	Freedom Fire and Security Main	EB321B-1	1,257.00	9 x fire extinguishers &stands
13/02/20	Emprocom Limited	EB321B-2	626.40	Fire Risk Assessment
13/02/20	Parker Motor Services Ltd	EB322A-1	81.98	WD40 & Oil
13/02/20	Eastern Shires Purchasing Orga	EB322A	40.17	Blue roll and disinfectant
13/02/20	Community Resource Planning Lt	EB322A-3	10,341.79	NDP stage 4 professional fees
13/02/20	East Lincs Rural Training	EB33B-1	603.00	Chainsaw training x 2
13/02/20	Sid Dennis & Sons Ltd	EB323A-1	12.00	Waste - St Clements wreaths
13/02/20	2commune Ltd	EB323A-2	522.00	Website hosting annual support
13/02/20	Trade UK	EB323A	29.99	work boots
13/02/20	Charles H Hill Ltd	EB323A-4	425.15	Equipment repairs
18/02/20	Telefonica UK Ltd	18022020	57.65	Mobile phones
18/02/20	Ark ICT Solutions Ltd	EB323B-1	17,654.86	IP Phone x 2
25/02/20	Anglian Water	DD	8.00	Water Rates Units
25/02/20	Anglian Water	DD	14.00	Water Rates
26/02/20	ZURICH	EB324	7,081.08	Council insurance
26/02/20	AMAZON	EB324	111.72	Key cabinet & fobs, cleaning mats
26/02/20	BURDENS GROUP LTD	EB324	561.58	Ferris mower service
26/02/20	CHARLES H HILL LTD	EB324	756.96	Strimmer cord & heads
26/02/20	LALC	EB324	2,602.42	LALC & NALC Subscription
26/02/20	SID DENNIS AND SON	EB324	78.14	Green waste
26/02/20	GRS SIGNS	EB324	187.17	Signage
26/02/20	PERFECT CIRCLE	EB324	3,115.55	Project management fee
26/02/20	P&R DECORATOR CENTRE	EB324	17.20	Sadolin
26/02/20	TUDOR ENVIRONMENTAL	EB324	68.54	Deep Water Signs
26/02/20	ESPO	EB324	333.86	Vacuum, cleaning equipt & mats
26/02/20	JB TAYLOR CONSTRUCTION LTD	EB324	236.44	Public property materials
26/02/20	TOTAL GAS & POWER	EB324	1,179.66	Electric - Tower Gardens
26/02/20	PPL/PRS	EB324	1,611.63	PPL & PRS Licence
26/02/20	GARRY SMITH ROOFING	EB324	90.00	Repairs to roof - storm damage
26/02/20	TALKTALK BUSINESS	DD	32.34	Office broadband
26/03/20	TALKTALK BUSINESS	DD	32.75	Office Broadband
27/02/20	STAFF SALARIES	EB325	17,810.40	Staff Salaries mth 11
27/02/20	CLLR M DANNATT	EB325	240.00	Mayors Allowance
09/03/20	ELDC	5285	180.00	Food Hygiene Registration
09/03/20	OFCOM	CC47	75.00	2-way radio licence
09/03/20	FALLGUARD	CC46	393.90	Heras Fencing
09/03/20	FIRST TUNNELS	CC45	8.00	Polythene tape
09/03/20	AMAZON	CC44	16.98	2 x tourniquet- first aid kit
10/03/20	HODGKINSONS	EB325	50.00	Legal searches
10/03/20	P&R DECORATOR CENTRE	EB325	5.70	Paintbrushes
10/03/20	GF TOMLINSON BUILDING LTD	EB325	19,080.00	Construction works
10/03/20	LALC	EB325	43.20	Councillor training
10/03/20	HALLGATE Lincs LTD	EB325	49.80	Fire extinguisher service
10/03/20	SAFE DATA STORAGE	EB325	33.00	Cloud back up
10/03/20	LCC PENSION FUND	EB325	5,362.09	Pension contributions

Skegness Town Council

Current Account

List of Payments made between 01/04/2019 and 31/03/2020

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
10/03/20	HMRC	EB325	4,612.42	PAYE Contributions
10/03/20	TRADE UK	EB325	93.03	Public property materials
10/03/20	PPL/PRS	EB325	66.30	VE Day event licence
10/03/20	AMAZON PAYMENTS LT	EB325	146.03	Coin counter & heavy duty velcro
10/03/20	RIALTAS	EB325	202.80	Allotments software
10/03/20	SID DENNIS AND SONS LTD	EB325	586.82	Cemetery bins, tower gardens, walks
10/03/20	NINGBO MANUFACTUR	EB325	1,625.94	Function chairs and table trolley
10/03/20	FURNITURE@WORK	EB325	3,628.80	Folding tables x 21
11/03/20	PETTY CASH	5286	150.00	Petty cash
12/03/20	OPUS ENERGY LTD	DD	90.58	Elec - Units
13/03/20	ATOS RE FUELGENIE	DD	333.12	Petrol and Diesel
18/03/20	O2	DD	56.28	Mobile telephone
18/03/20	NISBETS	EB326	1,827.69	Café tables & chairs
18/03/20	WAZEL WOOD FLOORS	EB326	148.80	Timber
18/03/20	TRAVIS PERKINS	EB326	167.99	Building mats re shed
18/03/20	ESPO	EB326	128.68	Chair trolley & cleaning mats
18/03/20	TUDOR ENVIRONMENTAL	EB326	531.49	Petrol cabinet & materials
18/03/20	CHARLES H HILL LTD	EB326	147.92	Equipment repairs
18/03/20	DAISY COMMUNICATION	EB326	38.03	Office telephone
18/03/20	PURPLE ZEBRA GIFTS	EB326	185.58	Mayors award
18/03/20	ELDC	EB326	410.83	Office Rent
18/03/20	ELDC	EB326	893.33	Units Rent
18/03/20	ELDC	EB326	374.00	Service charge
18/03/20	TRADE UK	EB326	11.19	Hex nuts
18/03/20	AMAZON PAYMENTS	EB326	163.36	Wall mounted child seat & signage
24/03/20	BURDETTS GARAGE	5287	144.00	Vehicle repairs
24/03/20	ANGLIAN WATER BUSI	DD	14.00	Water Rates Unit
24/03/20	ANGLIAN WATER BUSI	DD	8.00	Water Rates Unit
25/03/20	CRS	EB327	28,776.00	Café kitchen fixtures & fittings
25/03/20	ZURICH	EB327	179.04	Insurance new mower
25/03/20	BRITISH GAS	EB327	104.86	Pavilion gas
25/03/20	P&R DECORATOR CENTRE	EB327	4.32	Roller tray and white spirit
27/03/20	LLOYDS BANK	DD	26.44	Bank Charges
27/03/20	STAFF SALARIES	EB329	17,760.15	Salaries mth 12
28/02/20	LLOYDS BANK	DD	31.24	Bank charges
31/03/20	PHS GROUP	EB328	264.42	Sanitary waste annual charge
31/03/20	ELDC	EB328	5,248.75	CCTV Maintenance
31/03/20	SID DENNIS AND SONLTD	EB328	175.68	Green waste
31/03/20	AEGIS TECH	EB328	82.80	Remal monitoring from phone line
31/03/20	ESPO	EB328	18.11	Glu dots & bin liners
31/03/20	TRADE UK	EB328	57.94	Boots, overtrousers and gloves
31/03/20	TRAVIS PERKINS	EB328	27.80	Building materials
31/03/20	AMAZON PAYMENTS	EB328	119.17	2 x high chairs and safety signs
31/03/20	ZURICH	EB328	60.14	Insurance Jolly Fisherman in transit
31/03/20	SAFE DATA STORAGE	EB328	33.00	Cloud data storage
31/03/20	HMRC	EB328	4,954.62	Month 12 PAYE
31/03/20	LCC PENSION FUND	EB328	5,362.09	Month 12 pension
31/03/20	CLLR R WALKER	EB330	103.40	Councillor Allowances
31/03/20	CLLR A TYE	EB330	100.00	Councillor Allowances
31/03/20	CLLR P SUTTON	EB330	125.00	Councillor Allowances

Skegness Town Council

Current Account

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<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
31/03/20	CLLR B BROOKES	EB330	108.00	Councillor Allowances
31/03/20	CLLR G SAXON	EB330	120.40	Councillor Allowances
31/03/20	CLLR S EMSEN	EB330	100.00	Councillor Allowances
31/03/20	CLLR P BARRY	EB330	100.00	Councillor Allowances
31/03/20	CLLR A FINDLEY	EB330	125.00	Councillor Allowances
31/03/20	CLLR S CLAXTON	EB330	125.00	Councillor Allowances
31/03/20	CLLR R CUNNINGTON	EB330	100.00	Councillor Allowances
31/03/20	CLLR S KIRK	EB330	125.00	Councillor Allowances
31/03/20	CLLR J BROOKES	EB330	125.00	Councillor Allowances
31/03/20	CLLR S BLACKBURN	EB330	125.00	Councillor Allowances
31/03/20	CLLR M DANNATT	EB330	400.35	Councillor & Mayor Allowances
31/03/20	CLLR D KIRK	EB330	125.00	Councillor Allowances
31/03/20	CLLR T BURNHAM	EB330	125.00	Councillor Allowances
31/03/20	CLLR D BROOKES	EB330	125.00	Councillor Allowances
31/03/20	CLLR MC ANDERSON	EB330	100.00	Councillor Allowances
31/03/20	CLLR J A CARPENTER	EB330	100.00	Councillor Allowances
31/03/20	CLLR S DENNIS	EB330	100.00	Councillor Allowances
31/03/20	CLLR D EDGINTON	EB330	100.00	Councillor Allowances
Total Payments			<u>2,476,920.33</u>	