

Skegness Town Council

Current Account

List of Payments made between 01/04/2016 and 31/03/2017

<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
01/04/16	East Lindsey District Council	EB86	1,185.80	Business Rates Unit 1A
04/04/16	O2	DD	24.31	Mobile telephone
05/04/16	Woodthorpe Hall Garden Centre	EB86	597.00	Plants - garden of remembrance
05/04/16	Charles H Hill Ltd	EB86	85.67	Tool repairs
05/04/16	British Gas	EB86	19.40	Unit 1 A electricity
05/04/16	Tudor Environment	EB86	220.80	Rabbit Netting
05/04/16	Jewson Builders	EB86	16.06	Cable ties
05/04/16	TalkTalk	EB86	42.47	Broadband 10/03-09/04
05/04/16	Pitney Bowes Post	EB86	203.82	Franking machine cartridges
05/04/16	East Lindsey District Council	EB86	400.00	Rent Units 1A & 1B
05/04/16	Jackson Builders	EB86	15.32	Boots
05/04/16	Jackson Builders	EB86	10.74	pliers
05/04/16	East Lindsey District Council	EB86	1,452.00	Business Rates Office
05/04/16	East Lindsey District Council	EB86	1,185.80	Rates Unit 1B
05/04/16	East Lindsey District Council	EB86	1,427.80	Business Rates office
05/04/16	HM Customs & Excise	EB86	2,026.55	PAYE month 12
05/04/16	Lincolnshire County Council	EB86	2,606.05	Pension contributions mth 12
13/04/16	FuelGenie	DD29	120.97	Petrol & Diesel
15/04/16	Eon	EB87	9.17	Electricity Lamp
15/04/16	Eon	EB87	40.68	Electricity Unit 1B
15/04/16	Lincs Chamber Of Commer	EB87	1,200.00	Visit East Lincs subscriptions
15/04/16	Daisy Communications	EB87	20.94	Daisy Office telephone
15/04/16	Lumalite	EB87	7,446.00	Installment 1 of yr2of3 xmas lights
15/04/16	Sid Dennis	EB87	197.96	Cemetery bins
15/04/16	Viking Direct	EB87	118.42	Office stationery
15/04/16	East Lindsey District Council	EB87	593.83	Rent office April
15/04/16	East Lindsey District Council	EB87	416.67	Unit Rent April
15/04/16	East Lindsey District Council	EB87	719.00	Office contributions 1st qtr
15/04/16	Travis Perkins	EB87	514.53	Public property materials
15/04/16	Konica Minolta	EB87	727.57	Photocopier lease
15/04/16	Woodthorpe Hall Garden Centre	EB87	43.00	Roses
15/04/16	WRS Insurance Brokers Ltd	EB87	1,231.88	Team vehicles insurance
15/04/16	British Gas	EB87	9.75	Electricity
21/04/16	SELTA	5112	10.00	SELTA membership 2016/17
22/04/16	Payroll	EB88	8,792.36	Payroll month1
22/04/16	Anglian Water	DD30	21.00	Water rates Unit 1A
25/04/16	Jackson Builders	EB89	67.50	Work boots
25/04/16	P and R Decorators	EB89	23.34	Paint
25/04/16	TalkTalk	EB89	40.27	Talk Talk Office Broadband
25/04/16	2commune Ltd	EB89	1,650.00	Website design and hosting
28/04/16	Lloyds Bank	DD34	15.48	Service charges
06/05/16	HM Customs & Excise	EB90	1,989.18	PAYE month 1
06/05/16	Lincolnshire County Council	EB90	2,848.58	Pension contributions mth 1
06/05/16	LALC	EB90	140.00	LALC's annual training scheme
06/05/16	Jackson Builders	EB90	51.30	work boots and wellies
06/05/16	Sid Dennis	EB90	161.84	St Mary's Bins

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06/05/16	Sid Dennis	EB90	74.35	Asbestos
06/05/16	Viking Direct	EB90	130.27	Office Stationery
06/05/16	Charles H Hill Ltd	EB90	100.73	Lawnmower repairs
06/05/16	Bray Design Ltd	EB90	93.60	60 x planter stickers
06/05/16	P and R Decorators	EB90	48.04	Paint & varnish re benches
06/05/16	East Lindsey District Council	EB90	593.83	Rent office May
06/05/16	Local World Limited	EB90	147.84	Advertising re mem inspections
10/05/16	East Coast Juniors Football Cl	5124	1,000.00	East Coast Juniors Football Club
10/05/16	Skegness Amateur Swimming Cl	5125	1,000.00	Skegness Amateur Swimming Club
10/05/16	LIVES - Mayor Charity	5126	1,163.16	LIVES - Mayor Charity
10/05/16	Skegness RNLI Mayors Charity	5127	1,163.16	Skegness RNLI Mayors Charity
10/05/16	Petty Cash	5128	150.00	Petty Cash
12/05/16	FuelGenie	DD	109.14	Petrol
12/05/16	Opus Energy Ltd	DD	246.23	Unit 1A elec (credit to follow)
18/05/16	O2	DD	24.31	Mobile phone
23/05/16	Travis Perkins	EB91	951.42	Public property materials
23/05/16	Daisy Communications	EB91	18.95	Office Telephone
23/05/16	Bray Design Ltd	EB91	181.20	Printed receipt books
23/05/16	Pitney Bowes Post	EB91	305.94	Franking machine
23/05/16	P and R Decorators	EB91	63.28	Paint
23/05/16	Eon	EB91	16.35	Unit 1b electricity
23/05/16	Community Lincs	EB91	45.00	Membership
23/05/16	TalkTalk	EB91	49.07	Talk Talk Broadband
23/05/16	Lincolnshire County Council	EB91	3,048.14	Pension contributions mth 2
23/05/16	HM Customs & Excise	EB91	2,333.85	PAYE month 2
23/05/16	Anglian Water	DD	21.00	Unit 1B Water Rates
24/05/16	Salaries	EB92	9,590.47	Salaries month 2
24/05/16	Cllr D Edginton	EB92	320.00	Mayor's Allowance mth 1 & 2
25/05/16	The Vine Hotel	5129	2,095.80	Mayors Reception - Vine
27/05/16	Lloyds Bank	DD	19.73	Bank Charges
03/06/16	Windscreen replacement	EB93	246.00	Windscreen replacement
03/06/16	G H Electrical Ltd	EB93	660.00	Electric inspection units
03/06/16	Anglian Water	EB93	38.49	Unit 1B Water
03/06/16	Charles H Hill Ltd	EB93	27.43	Mower maintenance
14/06/16	FuelGenie	DD	194.46	Petrol & Diesel
14/06/16	O2	DD	24.56	O2 mobile phone
15/06/16	Sid Dennis	EB94	284.28	St Mary's Bin
15/06/16	Travis Perkins	EB94	233.97	Public Property Materials
15/06/16	Charles H Hill Ltd	EB94	67.31	Lawn Shears & Blade
15/06/16	Bray Design Ltd	EB94	38.40	A1 Posters - Tower Pavilion
15/06/16	Carter Signs and Graphics	EB94	90.00	Signs printed - Sunshine park
15/06/16	Microsoft Ireland Operations	EB94	2,920.32	Office 365 Business Premium
15/06/16	Aegis Alarm System	EB94	561.14	Mayours Parlour Alarm
15/06/16	LALC	EB94	24.00	LALC Training
15/06/16	East Lindsey District Council	EB94	1,427.17	Office & Units Rent
15/06/16	East Lindsey District Council	EB94	3,657.50	Planning Application Tower Pavilion
21/06/16	Salaries mth 3	EB95	9,502.01	Staff Salaries mth 3

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21/06/16	Cllr D Edginton	EB96	260.00	Councilor & Mayor Allowance
21/06/16	Cllr C Macey	EB96	96.60	Councilor Allowance 1st qtr
21/06/16	Cllr D Brookes	EB96	125.00	Councilor Allowance 1st qtr
21/06/16	Cllr J Carpenter	EB96	100.00	Councilor Allowance 1st qtr
21/06/16	Cllr M Anderson	EB96	100.00	Councilor Allowance 1st qtr
21/06/16	Cllr N Cooper	EB96	125.00	Councilor Allowance 1st qtr
21/06/16	Cllr S Dennis	EB96	100.00	Councilor Allowance 1st qtr
21/06/16	Cllr G O Ellis	EB96	100.00	Councilor Allowance 1st qtr
21/06/16	Cllr E Freeman	EB96	100.00	Councilor Allowance 1st qtr
21/06/16	Cllr C Garton	EB96	100.00	Councilor Allowance 1st qtr
21/06/16	Cllr D Blackburn	EB96	125.00	Councilor Allowance 1st qtr
21/06/16	Cllr D Cargill	EB96	100.00	Councilor Allowance 1st qtr
21/06/16	Cllr D Kirk	EB96	125.00	Councilor Allowance 1st qtr
21/06/16	Cllr J Brookes	EB96	125.00	Councilor Allowance 1st qtr
21/06/16	Cllr J Byford	EB96	125.00	Councilor Allowance 1st qtr
21/06/16	Cllr M Dannatt	EB96	100.00	Councilor Allowance 1st qtr
21/06/16	Cllr M Gabbitas	EB96	100.00	Councilor Allowance 1st qtr
21/06/16	Cllr T Burnham	EB96	100.00	Councilor Allowance 1st qtr
21/06/16	Cllr G Gray	EB96	125.00	Councilor Allowance 1st qtr
21/06/16	Cllr S Blackburn	EB96	125.00	Councilor Allowance 1st qtr
21/06/16	Cllr S Kirk	EB96	125.00	Councilor Allowance 1st qtr
22/06/16	Anglian Water	DD42	21.00	Unit 1A Water Rates
28/06/16	Lloyds Bank	DD44	23.72	Service charges
04/07/16	2Commune Ltd	EB97	180.00	Renew domain name 2yrs
04/07/16	TalkTalk	EB97	49.08	Office Broadband
04/07/16	Konica Minolta	EB97	129.42	Photocopy lease
04/07/16	TRJ Electric & PV Solar	EB97	1,138.80	Electrical works Units1A & 1B
04/07/16	LSCo Geo Consulting Ltd	EB97	1,188.00	Tower gardens - phase 1 study
04/07/16	B & C Shelter Solutions Ltd	EB97	60.00	Bus shelter repair
04/07/16	P and R Decorators	EB97	5.32	Paint brushes
04/07/16	HM Customs & Excise	EB97	2,567.75	PAYE month 3
04/07/16	Lincolnshire County Council	EB97	3,040.00	Pension contributions mth 3
11/07/16	East Lindsey District Council	EB98	593.83	Office Rent July
11/07/16	East Lindsey District Council	EB98	416.67	Unit Rent July
11/07/16	East Lindsey District Council	EB98	784.00	Office Accommodation costs
11/07/16	Charles H Hill Ltd	EB98	146.59	Mower repairs
11/07/16	Eon	EB98	18.34	Elec - street lamp
11/07/16	Konica Minolta	EB98	204.98	Photocopier lease
11/07/16	LALC	EB98	8.00	Councilor training course
11/07/16	Sid Dennis	EB98	178.15	Cemetery bins
11/07/16	Daisy Communications	EB98	43.32	Office telephone
12/07/16	FuelGenie	DD	207.07	Petrol & Diesel
18/07/16	O2	DD	24.31	O2 Mobile Phone
20/07/16	P and R Decorators	EB99	47.99	Paint
20/07/16	TalkTalk	EB99	41.95	Office Broadband
20/07/16	PC World Business	EB99	340.98	HP Laptop
20/07/16	Nicholas Hancox Solicitors Ltd	EB99	780.00	Advice re company formation

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20/07/16	Travis Perkins	EB99	360.89	Materials - Public Property
20/07/16	Salaries Month 4	EB100	9,618.75	Salaries Month 4
20/07/16	Cllr Dick Edginton	EB100	160.00	Mayors Allowance Mth 4
22/07/16	Anglian Water	DD	21.00	Water Rates Unit 1A
22/07/16	Anglian Water	DD	36.00	Unit 1B Water Rates
28/07/16	Lloyds Bank	PYMT	25.16	Service charges
29/07/16	LCC	EB101	3,065.27	Pension contributions mth 4
29/07/16	HM Customs & Excise	EB101	2,339.29	PAYE contributions mth 4
29/07/16	LALC	EB101	15.00	Prevention training
29/07/16	Aegis Alarm System	EB101	76.80	Mayors Parlour alarm callout
29/07/16	Charles H Hill Ltd	EB101	195.77	Mower/Strimmer repairs
29/07/16	Tudor Environment	EB101	44.08	Sprinkler for memorial garden
01/08/16	Post Office	005131	230.00	Van Tax YD10
01/08/16	Post Office	005132	230.00	Van Tax WN62
04/08/16	Credit Card - Kaspersky Lab UK	CC-1	75.49	Internet Security
04/08/16	Credit Card - Microsoft	CC-2	224.64	Microsoft Planning Project
04/08/16	Credit Card - Amazon	CC-2	407.98	Adobe Acrobat Pro DC
04/08/16	Credit Card - Microsoft	CC-3	99.99	Microsoft 10 Pro Upgrade
04/08/16	Credit Card - Palo Alto Software	CC-4	169.98	Software - Business planning
04/08/16	Credit Card - Lloyds Bank	CCJUL16	32.00	Credit Card Fee - Annual
08/08/16	National Ass Memorial Masons	005130	210.00	Training - Memorial Inspections
09/08/16	Jewson Builders	EB103	84.96	postfix re compost area St Mar
09/08/16	Sid Dennis	EB103	228.18	Cemetery Bins
09/08/16	Daisy Communications	EB103	16.86	Office Telephone
09/08/16	East Lindsey District Council	EB103	593.83	Office Rent August
09/08/16	P and R Decorators	EB103	6.34	500ml Meths
09/08/16	Travis Perkins	EB103	1,116.80	Public property materials
12/08/16	FuelGenie	D/D	199.67	Petrol & Diesel
22/08/16	Anglian Water	D/D	21.00	Water Rates Unit 1A
22/08/16	Angian Water	D/D	36.00	Water Rates Unit 1B
25/08/16	Staff Salaries	EB102	9,311.66	Payroll mth 5
25/08/16	Cllr Dick Edginton	EB102	160.00	Mayors Allowance Mth 5
26/08/16	Lloyds Bank	PAYMT58	15.75	Service charges
28/08/16	O2	D/D	24.31	Mobile phone
31/08/16	Bray Design Ltd	EB105	12.00	Cut Vinyl for Honours Board
31/08/16	Charles H Hill Ltd	EB105	9.70	Machinery Repairs
31/08/16	East Lindsey District Council	EB105	416.67	Rent Units 1A & 1B
31/08/16	Anglian Water	EB105	39.92	Water Rates - Allotments
31/08/16	Carter Signs and Graphics	EB105	359.40	Trailer signage
31/08/16	Burdetts Garage	005133	165.00	YD10 MOT & service
31/08/16	Allotment Holder	005135	5.00	Allotment Holder deposit retur
01/09/16	Companies House	005134	40.00	Company set up
05/09/16	Burdetts Garage	005136	756.08	YD10 Fuel tank
05/09/16	Credit card - GoDaddy	CC-5	32.00	4 x domain names
06/09/16	HM Customs & Excise	EB106	2,195.02	Month 5 PAYE contributions
06/09/16	Lincolnshire County Council	EB106	2,940.11	Month 5 Pension Contributions
06/09/16	TalkTalk	EB106	43.37	Office Broadband

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06/09/16	East Lindsey District Council	EB106	5,248.75	ELDC CCTV 2016
06/09/16	RBS Software Solutions	EB106	324.00	Cemetery software
06/09/16	Travis Perkins	EB106	1,226.09	Public Property Materials
12/09/16	FuelGenie	D/D	236.86	Petrol & Diesel
14/09/16	East Lindsey District Council	EB107	416.67	Units 1A&1B Rent
14/09/16	East Lindsey District Council	EB107	593.83	Office Rent - Sept
14/09/16	Sid Dennis	EB107	216.31	St Mary's Bins
14/09/16	Daisy Communications	EB107	17.00	Office Telephone
18/09/16	O2	D/D	24.56	Mobile phone
19/09/16	Burdetts Garage	5137	188.61	Fiat van mot and service
20/09/16	ICO	DD61	35.00	ICO Data controller reg
22/09/16	Anglian Water	DD61	21.00	Water Rates 1A
22/09/16	Anglian Water	DD61	36.00	Water Rates 1B
27/09/16	Staff Salaries	EB108	10,160.46	Staff Salaries month 6
28/09/16	Lloyds Bank	PYMT62	15.52	Service charges
30/09/16	Cllr C Macey	EB109	96.60	Councillor Allowance 2nd 1/4
30/09/16	Cllr D Brookes	EB109	125.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr D Edginton	EB109	260.00	Councillor & Mayor Allowance
30/09/16	Cllr J Carpenter	EB109	100.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr M Anderson	EB109	100.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr N Cooper	EB109	125.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr S Dennis	EB109	100.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr G O Ellis	EB109	100.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr E Freeman	EB109	100.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr C Garton	EB109	53.06	Councillor Allowance 2nd 1/4
30/09/16	Cllr D Blackburn	EB109	125.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr D Cargill	EB109	100.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr D Kirk	EB109	125.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr J Brookes	EB109	125.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr J Byford	EB109	125.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr M Dannatt	EB109	100.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr M Gabbitas	EB109	150.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr T Burnham	EB109	100.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr G Gray	EB109	125.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr S Blackburn	EB109	125.00	Councillor Allowance 2nd 1/4
30/09/16	Cllr S R Kirk	EB109	125.00	Councillor Allowance 2nd 1/4
01/10/16	Lincolnshire County Council	EB110	3,343.98	Month 6 pension contributions
01/10/16	HM Customs & Excise	EB110	2,649.34	Month 6 PAYE contributions
01/10/16	Charles H Hill Ltd	EB110	38.38	Machinery repairs
01/10/16	Konica Minolta	EB110	815.36	Photocopier lease
01/10/16	Pitney Bowes Post	EB110	191.88	Franking Ink
01/10/16	TalkTalk	EB110	41.86	Office Braodband
01/10/16	East Lindsey District Council	EB110	784.00	Contrib office accom costs
07/10/16	Opus Energy Ltd	BGC67	- 217.42	Refund Elec Unit 1A
11/10/16	Burdetts Garage	5138	117.60	Replace Windscreen
11/10/16	Skegness Coasters Running Club	5139	600.00	Donation re 10K medals
11/10/16	East Lindsey District Council	EB111	416.67	Unit 1A & Unit 1B Rent

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11/10/16	East Lindsey District Council	EB111	593.83	Office Rent
11/10/16	Eon	EB111	10.76	Electricity - lamp
11/10/16	Daisy Communications	EB111	17.62	Office telephone
11/10/16	Sid Dennis	EB111	147.92	St Mary's bins
11/10/16	Tudor Environment	EB111	50.64	Screen wash
11/10/16	Travis Perkins	EB111	470.60	Public property materials
11/10/16	Grant Thornton UK LLP	EB111	960.00	2016 Annual Return fee
11/10/16	Lincs Design Consultancy	EB111	1,140.00	Flood risk advise re Tower Pav
11/10/16	Skegness Live & Learn	005140	900.00	Community Grant
11/10/16	Community Live Music	005141	750.00	Community Grant
11/10/16	Skegness Carnival	005142	600.00	Community Grant
12/10/16	FuelGenie	DD	156.93	Petrol for Machinery
14/10/16	Skegness Partnership	005143	450.00	Skegness Partnership Sponsorship
17/10/16	East Lindsey District Council	BGC69	- 3,810.48	Refund Accomodation Costs
18/10/16	O2	DD	24.31	Mobile phone
22/10/16	Anglian Water	DD	21.00	Water Rates Unit 1A
22/10/16	Anglian Water	DD	36.00	Water Rates Unit 1B
27/10/16	Staff Salaries	EB112	9,856.63	Month 7 Staff Salaries
27/10/16	Cllr Dick Edginton	EB112	160.00	Mayors Allowance Mth 7
28/10/16	Lloyds Bank	71	17.93	Service charges
01/11/16	TalkTalk	EB113	40.67	Business Broadband
01/11/16	The Storehouse	EB113	234.00	Refreshments - Mayors Civic
01/11/16	Eastern Shires Purchasing Org	EB113	115.89	Stationery & Cleaning material
01/11/16	Lincolnshire County Council	EB113	3,107.72	Pension contributions month 7
01/11/16	HM Customs & Excise	EB113	2,375.36	Month 7 PAYE contributions
01/11/16	Viking Direct	EB113	27.92	Office Stationery
01/11/16	County Care Independent	005145	8.00	Printing order of service
01/11/16	Burdetts Garage	005146	607.50	Fiat van repairs
04/11/16	Royal British Legion Poppy Appeal	005147	20.00	Poppy wreath
08/11/16	Daisy Communications	EB114	19.07	Office telephone
08/11/16	Sid Dennis	EB114	197.23	Cemetery bins
08/11/16	P and R Decorators	EB114	28.12	Paint
08/11/16	East Lindsey District Council	EB114	593.83	Office Rent November
08/11/16	Skegness Crime Prevention Pane	EB114	103.00	Community Grant
08/11/16	Travis Perkins	EB114	995.85	Public Property materials
08/11/16	Charles H Hill Ltd	EB114	140.48	Lawnmower repairs
12/11/16	Opus Energy Ltd	DD	5.42	Electricity Unit 1A & 1B
14/11/16	FuelGenie	DD	110.14	Petrol & Diesel
18/11/16	O2	DD	24.56	Mobile phone
18/11/16	TalkTalk	EB115	25.84	Office Broadband
18/11/16	Viking Direct	EB115	98.31	Office Stationery
18/11/16	East Lindsey District Council	EB115	416.67	Units Rent - November
18/11/16	Charles H Hill Ltd	EB115	284.58	Mower repairs
18/11/16	Skegness & Winthorpe PCC	EB115	35.00	Organist fee civic service
18/11/16	Scarborough Nixon Associates L	EB115	513.00	Bat survey at Tower Pavilion
22/11/16	Anglian Water	DD	16.00	Water Rates Unit 1A
22/11/16	Anglian Water	DD	23.00	Water Rates Unit 1B

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25/11/16	Staff Salaries	EB116	10,017.77	Month 8 staff salaries
25/11/16	Cllr Dick Edginton	EB116	160.00	Month 8 Mayor Allowance
28/11/16	Lloyds Bank	PAYMT	14.45	Service Charges
29/11/16	Burdetts Garage	005148	72.00	Fiat Van Repairs
05/12/16	EP Consulting	EB118	720.00	Technical proposal Pavilion
05/12/16	EKM Limited	EB118	690.36	Sunshine park repairs
06/12/16	Anglian Water	EB117	95.14	Allotments Water Rates
06/12/16	Lumalite	EB117	7,227.00	Xmas Lights 2of3 yr 2of3
06/12/16	Society of Local Council Clerk	EB117	250.00	SLCC Membership
06/12/16	Lincolnshire County Council	EB117	3,209.82	Mth 8 Pension Contributions
06/12/16	HM Customs & Excise	EB117	2,537.81	Month 8 PAYE contributions
06/12/16	Elysian Associates	EB117	2,250.00	VAT Advice re Pavilion
07/12/16	Nationwide Business Savings Ac	EB117	5,000.00	Initial deposit into new accou
12/12/16	Opus Energy	DD	6.41	Electricity - Industrial Units
12/12/16	FuelGenie	DD	158.34	Petrol & Diesel
14/12/16	Daisy Communications	EB119	25.28	Office telephone
14/12/16	East Lindsey District Council	EB119	593.83	Office Rent
14/12/16	Sid Dennis	EB119	235.39	St Mary's Bins
14/12/16	Woodthorpe Hall Garden Centre	EB119	574.40	Winter Plants
14/12/16	Travis Perkins	EB119	6,057.81	Fencing Materials & General
14/12/16	Charles H Hill Ltd	EB119	237.18	Mower repairs
14/12/16	Jewson Builders	EB119	47.93	Calor Gas refills
14/12/16	Staff Salaries	EB120	9,798.88	Staff Salaries - month 9
18/12/16	O2	DD	24.31	Mobile phone
28/12/16	Lloyds Bank	88	19.80	Bank Charges
22/12/16	Anglian Water	DD	16.00	Water Rates Unit 1A
22/12/16	Anglian Water	DD	23.00	Unit 1 B Water Rates
24/12/16	TalkTalk	DD	36.84	Business Broadband
31/12/16	Cllr C Macey	EB121	96.60	Councillor Allowance 3rd 1/4
31/12/16	Cllr D Brookes	EB121	125.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr D Edginton	EB121	340.00	Councillor & Mayor Allowance
31/12/16	Cllr J Carpenter	EB121	100.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr M Anderson	EB121	100.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr N Cooper	EB121	125.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr S Dennis	EB121	100.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr G O Ellis	EB121	100.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr E Freeman	EB121	100.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr D Blackburn	EB121	125.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr D Cargill	EB121	100.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr D Kirk	EB121	125.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr J Brookes	EB121	125.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr J Byford	EB121	125.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr M Dannatt	EB121	100.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr M Gabbitas	EB121	125.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr T Burnham	EB121	100.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr M Gray	EB121	125.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr S Blackburn	EB121	125.00	Councillor Allowance 3rd 1/4

Skegness Town Council

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<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
31/12/16	Cllr S R Kirk	EB121	125.00	Councillor Allowance 3rd 1/4
31/12/16	Cllr R Hall	EB121	43.55	Councillor Allowance 3rd 1/4
04/01/17	Sills & Betteridge	005149	600.00	Legal Fees re Tower Pavilion
04/01/17	HM Customs & Excise	EB122	2,806.66	PAYE Contributions mth 9
04/01/17	Lincolnshire County Council	EB122	3,180.50	Pension Contributions mth 9
04/01/17	Eastern Shires Purchasing Org	EB122	49.34	Office Stationery & cleaning
04/01/17	East Lindsey District Council	EB122	416.67	Units 1A & 1B Rent
04/01/17	National Ass Memorial Masons	EB122	246.00	NAMM Subscription
04/01/17	LALC	EB122	145.00	LALC Training Subscription
04/01/17	LALC	EB122	24.00	Training Courses
04/01/17	Konica Minolta	EB122	692.42	Photocopier Lease
04/01/17	Pitney Bowes Post	EB122	258.00	Franking topup
04/01/17	Sid Dennis	EB122	24.17	Green Waste
04/01/17	Lincolnshire County Council	EB122	643.52	Legal Fees Novemeber
04/01/17	Federation of Burial Authoriti	EB122	119.20	Burial Aiuthorities Subscripti
04/01/17	Alan Wood & Partners	EB122	1,170.00	Civil & Structural Report Pav
05/01/17	Kaspersky Lab	CC6	54.99	Kaspersky Total Security 2017
11/01/17	East Lindsey District Council	EB123	416.67	Unit 1A & 1B Rent
11/01/17	East Lindsey District Council	EB123	784.00	Office Accomodation Costs
11/01/17	East Lindsey District Council	EB123	593.83	Office Rent
11/01/17	Eon	EB123	10.76	Electricity Lamp
11/01/17	Daisy Communications	EB123	16.16	Office telephone
11/01/17	RBS Software Solutions	EB123	579.60	Omega Cashbook
11/01/17	PurplePear	EB123	170.00	Member photographs
11/01/17	Sid Dennis	EB123	194.08	St Mary's Bins
11/01/17	Travis Perkins	EB123	119.95	Public Property Materials
11/01/17	Nicholas Hancox Solicitors Ltd	EB123	5,618.85	Legal Fees re Tower Pavilion
11/01/17	Lincolnshire County Council	EB123	63.00	Legal Fees Dec Pav
11/01/17	St John Ambulance	EB123	354.00	First Aid at Work Course
11/01/17	Nationwide Business Savings Ac	EB123	45,000.00	Transfer to Nationwide
12/01/17	Opus Energy	DD	6.10	Electricity - Units 1A & 1B
18/01/17	O2	DD	24.31	O2 Mobile
22/01/17	Anglian Water	DD	16.00	Unit 1A Water Rates
22/01/17	Anglian Water	DD	23.00	Unit 1B Water Rates
24/01/17	TalkTalk	DD	22.03	Office Broadband
27/01/17	Staff Salaries	EB124	10,152.59	Staff Salaries
27/01/17	Cllr Dick Edginton	EB124	240.00	Mayors Allowance Mth 10
27/01/17	Kloeckner Metals Ltd	EB124	34.80	Kloeckner Metals Ltd
27/01/17	IRIS Business Software Ltd	EB125	488.40	Iris payroll software
27/01/17	Bray Design Ltd	EB125	14.40	Postbox sticker
27/01/17	Lloyds Bank	95	17.98	Service Charges
06/02/17	P and R Decorators	EB126	34.57	Paint and Brushes
06/02/17	Lincolnshire County Council	EB126	3,503.10	Pension Contribution month 10
06/02/17	HM Customs & Excise	EB126	2,644.57	PAYE month 10
06/02/17	Pitney Bowes Post	EB126	5.03	Franking Machine charge
06/02/17	EKM Limited	EB126	552.00	Sunshine Park gate repair
06/02/17	Lumalite	EB126	7,227.00	Xmas lights

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<u>Date</u>	<u>Payee</u>	<u>Ref</u>	<u>Amount</u>	<u>Detail</u>
06/02/17	Jewson Builders	EB126	403.96	Materials Ashes pathway
06/02/17	East Lindsey District Council	EB126	593.83	Office Rent
06/02/17	Daisy Communications	EB126	18.13	Office telephone
06/02/17	Intellectual Property Office	CC-7	720.00	Trade Mark fees
12/02/17	Opus Energy	DD	14.15	Electricity
13/02/17	FuelGenie	DD	155.94	Petrol & Diesel
15/02/17	Travis Perkins	EB127	332.72	Public Property Materials
15/02/17	East Lindsey District Council	EB127	416.67	Rent Unit 1A & 1B
15/02/17	Viking Direct	EB127	14.43	Milk satchets for meetings
15/02/17	Sid Dennis	EB127	134.18	Waste disposal
15/02/17	Sid Dennis	EB127	236.24	Cemetery Bins
17/02/17	A R Button	005151	300.00	Dyking at St Mary's
18/02/17	O2	DD	24.31	Mobile phone
20/02/17	Burdetts Garage	005150	65.70	Fiat Van Repairs
22/02/17	Anglian Water	DD	16.00	Unit 1A Water Rates
22/02/17	Anglian Water	DD	23.00	Unit 1B Water Rates
22/02/17	Burdetts Garage	005152	194.40	Central locking repairs
24/02/17	TalkTalk	DD	32.77	Office broadband
27/02/17	Staff Salaries	EB128	10,084.46	Staff Salaries Month 11
27/02/17	Cllr Dick Edginton	EB128	240.00	Mayors Allowance Mth 11
28/02/17	Lloyds Bank	99	15.55	Service Charges
01/03/17	Lincolnshire County Council	EB129	3,503.10	Pension Contributions mth 11
01/03/17	HM Customs & Excise	EB129	2,605.92	Month 11 PAYE
01/03/17	Tudor Environment	EB129	116.99	Bin bags and first aid kits
01/03/17	Eastern Shires Purchasing Org	EB129	61.21	Office Stationery
01/03/17	P and R Decorators	EB129	177.33	Paint and Brushes re Benches
01/03/17	Kinoca Minolta	EB129	78.26	p'copier lease 27.01-26.04
01/03/17	Pitney Bowes Post	EB129	41.68	Franking machine service chge
01/03/17	Wickstead Leisure Ltd	EB129	136.80	Sunshine playground inspection
01/03/17	Zurich Municipal Insurance	EB129	974.25	Vehicle insurance
03/03/17	Zurich Municipal Insurance	EB130	3,260.24	Insurance 2017-18
03/03/17	LALC	EB130	8.00	IT Skills training
03/03/17	RBS Software Solutions	EB130	187.20	Allotments Software
12/03/17	Opus Energy	DD	15.85	Electricity Units 1A & 1B
13/03/17	FuelGenie	DD	135.86	Petrol & Diesel
14/03/17	LALC	EB131	16.00	Member Training
14/03/17	2Commune Ltd	EB131	510.00	Website hosting & Support
14/03/17	Fish 4 Development	EB131	250.00	Staff Training
14/03/17	East Lindsey District Council	EB131	593.83	Office Rent
14/03/17	Charles H Hill Ltd	EB131	275.51	Strimmer repairs
14/03/17	Sid Dennis	EB131	229.36	St Mary's Bins
14/03/17	Jewson Builders	EB131	705.69	Timber and tools
14/03/17	Travis Perkins	EB131	294.68	Public Property Materials
14/03/17	Purple Zebra Products Ltd	EB131	189.18	Crystal award
14/03/17	Eon	EB131	251.99	Electricity - xmas lights
18/03/17	O2	DD	24.31	Mobile phone
20/03/17	Eco-Loos.Com	EB132	2,020.00	Composting Toilet

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20/03/17	NALC	EB132	60.00	Local Council Award Scheme
20/03/17	East Lindsey District Council	EB132	416.67	Unit 1A & 1B Rent
20/03/17	Daisy Communications	EB132	17.16	Office telephone
20/03/17	Lion Containers Ltd	EB132	3,408.00	2x Shipping Containers
22/03/17	Anglian Water	DD	16.00	Unit 1A Water Rates
22/03/17	Anglian Water	DD	23.00	Unit 1B Water Rates
24/03/17	TalkTalk	DD	25.54	Broadband
02/03/17	Lloyds Bank	PAYMT	17.71	Service Charges
28/03/17	Staff Salaries	EB133	9,765.33	Staff Salaries Month 12
31/03/17	Cllr C Macey	EB134	96.40	Councillor Allowance 4th 1/4
31/03/17	Cllr D Brookes	EB134	125.00	Councillor Allowance 4th 1/4
31/03/17	Cllr D Edginton	EB134	367.83	Councillor & Mayor Allowance
31/03/17	Cllr J Carpenter	EB134	100.00	Councillor Allowance 4th 1/4
31/03/17	Cllr M Anderson	EB134	100.00	Councillor Allowance 4th 1/4
31/03/17	Cllr N Cooper	EB134	125.00	Councillor Allowance 4th 1/4
31/03/17	Cllr S Dennis	EB134	100.00	Councillor Allowance 4th 1/4
31/03/17	Cllr G O Ellis	EB134	100.00	Councillor Allowance 4th 1/4
31/03/17	Cllr E Freeman	EB134	100.00	Councillor Allowance 4th 1/4
31/03/17	Cllr D Blackburn	EB134	125.00	Councillor Allowance 4th 1/4
31/03/17	Cllr D Cargill	EB134	100.00	Councillor Allowance 4th 1/4
31/03/17	Cllr D Kirk	EB134	125.00	Councillor Allowance 4th 1/4
31/03/17	Cllr J Brookes	EB134	125.00	Councillor Allowance 4th 1/4
31/03/17	Cllr J Byford	EB134	125.00	Councillor Allowance 4th 1/4
31/03/17	Cllr M Dannatt	EB134	100.00	Councillor Allowance 4th 1/4
31/03/17	Cllr M Gabbitas	EB134	125.00	Councillor Allowance 4th 1/4
31/03/17	Cllr T Burnham	EB134	100.00	Councillor Allowance 4th 1/4
31/03/17	Cllr M Gray	EB134	125.00	Councillor Allowance 4th 1/4
31/03/17	Cllr S Blackburn	EB134	125.00	Councillor Allowance 4th 1/4
31/03/17	Cllr S R Kirk	EB134	125.00	Councillor Allowance 4th 1/4
31/03/17	Cllr R Hall	EB134	100.00	Councillor Allowance 4th 1/4
31/03/17	Lincolnshire County Council	EB135	3,503.10	Pension Contributions mth 12
31/03/17	HMRC	EB135	2,843.45	Month12 Contributions
31/03/17	Grave Repurchase	EB135	468.00	Grave Repurchase

Total Payments 385,644.14