

St Annes on The Sea Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2020 and 31-03-2021)

Voucher	Date	Description	Supplier	Net
1	08/04/2020	Scribe - Licence	Scribe 2000 Ltd	730.50
10	01/04/2020	Postage	Post Office	192.00
12	15/04/2020	Shepherd Road - Environment Proje	First Tunnels	976.00
14	22/04/2020	Salaries - March	Lancashire County Council PF	2,385.94
15	22/04/2020	Shepherd Road - PC Contract	Death to Pest Ltd	180.00
21	23/04/2020	Salaries - April	HM Revenue	2,810.90
22	27/04/2020	Flags - Union	Flying Colours Flagmakers Ltd	182.95
23	27/04/2020	Scribe - Support	B E White	300.00
24	27/04/2020	Community Grant	Christine Holland	200.00
25	06/05/2020	Rent	Fylde Council	826.99
27	06/05/2020	HR Fees	James Knowles & Co	105.00
28	06/05/2020	Shepherd Road - Environment Proje	Kwik Skip Hire Ltd	300.00
31	13/05/2020	IT Licence	Clever Media Ltd	171.00
34	14/04/2020	IT Licence	Zoom	119.90
36	27/04/2020	IT Equipment	LAPTUPS DIRECT	1,333.98
37	19/05/2020	Salaries - April	Lancashire County Council PF	2,103.64
39	26/05/2020	Salaries - May	HM Revenue	2,811.10
45	27/05/2020	St Annes in Bloom TCSG	St Annes in Bloom	1,000.00
46	03/06/2020	Shepherd Road - Environment Proje	Smith Equipment Hire Ltd	292.75
47	04/06/2020	New Homes Bonus	Fylde Council	300.00
48	04/06/2020	New Homes Bonus	Fylde Council	275.00
49	05/06/2020	Blue Plaque	Leander Architectual	311.24
51	10/06/2020	Shepherd Road - Environment Proje	Kwik Skip Hire Ltd	150.00
53	16/06/2020	Grounds Maintenance	Green Shoots	330.00
54	08/06/2020	IT Equipment	LAPTUPS DIRECT	1,346.61
61	22/06/2020	Salaries - May	Lancashire County Council PF	2,103.64
68	25/06/2020	Salaries - June	HM Revenue	2,811.30
69	25/06/2020	Subscriptions	SLCC	227.00
70	30/06/2020	Shepherd Road - Environment Proje	Smith Equipment Hire Ltd	296.10
77	16/07/2020	Audit Fees	Ian T Cropper	240.00
78	20/07/2020	Salaries - June	Lancashire County Council PF	2,103.64
80	22/07/2020	Business Rates	Fylde Council	2,427.33
81	22/07/2020	Shepherd Road - PC Contract	Death to Pest Ltd	180.00
87	24/07/2020	Salaries - July	HM Revenue	2,811.10
88	27/07/2020	STEP - COVID	PNG Digital Ltd	523.20
89	31/07/2020	STEP - COVID	DR Design Ltd	228.15
90	31/07/2020	STEP - COVID	CSP Security	172.80
91	31/07/2020	STEP - COVID	Guy Penn & Company Ltd	329.00
92	31/07/2020	STEP - COVID	C.K. Marquees	1,504.80
93	31/07/2020	STEP - COVID	Ventbrook Ltd	780.00
94	31/07/2020	STEP - COVID	Colin Ballard	395.94
99	04/08/2020	Lodge Cleaning	G Tech	179.99
102	06/08/2020	Shepherd Road - Environment Proje	P Thomas	751.00
103	12/08/2020	Shepherd Road - Environment Proje	Kwik Skip Hire Ltd	150.00
104	12/08/2020	STEP - COVID	STEP	125.94
106	19/08/2020	Salaries - July	Lancashire County Council PF	2,103.64
111	24/08/2020	Salaries - August	HM Revenue	2,811.10
119	27/08/2020	Website Theme	Pixelemu.com	100.91
121	28/08/2020	Lodge - Equipment	Display Pro	125.39
125	16/09/2020	Shepherd Road - Mower Repair	Mowerpower Ltd	133.18

127	18/09/2020	Shepherd Road - Environment Proje	P Thomas	751.00
128	18/09/2020	Salaries - August	Lancashire County Council PF	2,103.64
129	22/09/2020	Salaries - September	HM Revenue	3,495.93
135	30/09/2020	Grounds Maintenance	Green Shoots	997.85
136	30/09/2020	Grounds Maintenance	Green Shoots	660.00
138	30/09/2020	Shepherd Road - Environment Proje	P Thomas	751.00
140	06/10/2020	Grounds Maintenance	Green Shoots	445.00
145	21/10/2020	Salaries - September	Lancashire County Council PF	2,401.24
146	21/10/2020	Shepherd Road - PC Contract	Death to Pest Ltd	180.00
147	22/10/2020	Salaries - October	HM Revenue	2,906.39
153	22/10/2020	Rent	Fylde Council	975.00
155	28/10/2020	Rent	Fylde Council	975.00
159	05/11/2020	Shepherd Road - Environment Proje	Brompton Joinery	266.67
167	13/11/2020	Shepherd Road - Water Charges	Waterplus	662.74
172	25/11/2020	Salaries - November	HM Revenue	2,905.99
174	19/11/2020	Salaries - October	Lancashire County Council PF	2,153.24
176	02/12/2020	Audit Fees	PFK	600.00
183	15/12/2020	Christmas Switch On	The Little Stage Company	1,500.00
184	15/12/2020	Christmas Lights	City Illumination Ltd	268.00
185	15/12/2020	PROW - maintenance	Green Shoots	500.00
186	15/12/2020	PROW - maintenance	Green Shoots	280.00
187	15/12/2020	Blundell Road - Maintenance	Green Shoots	1,010.00
193	16/12/2020	Salaries - December	HM Revenue	2,906.19
195	23/12/2020	Salaries - November	Lancashire County Council PF	2,153.24
197	23/12/2020	Christmas Lights	The Little Stage Company	3,200.00
198	24/12/2020	Christmas Switch On	Buzz Drones Limited	300.00
199	06/01/2021	Rent	Fylde Council	975.00
205	24/12/2020	STEP - COVID	The Edward Dee Fund	100.00
207	13/01/2021	Shepherd Road - Environment Proje	Brompton Joinery	2,400.00
209	19/01/2021	Salaries - December	Lancashire County Council PF	2,153.24
211	06/01/2021	Christmas Lights	City Illumination Ltd	13,368.33
212	06/01/2021	Christmas Lights	City Illumination Ltd	315.00
214	20/01/2021	Shepherd Road - PC Contract	Death to Pest Ltd	180.00
216	23/01/2021	Salaries - January	HM Revenue	2,906.39
224	13/01/2021	Website Hosting	Site Ground Hosting Ltd	383.76
227	11/02/2021	Shepherd Road - Water Charges	Waterplus	298.07
228	17/02/2021	Allotment Administration	Allotments Administration	600.00
231	19/02/2021	Salaries - February	HM Revenue	2,906.19
237	24/02/2021	Shepherd Road - NSALG	SRAS	456.00
238	24/02/2021	Shepherd Road - insurance	SRAS	313.78
239	19/02/2021	Salaries - January	Lancashire County Council PF	2,153.24
240	03/03/2021	CAN - PA System	Gear4music Limited	676.81
246	12/03/2021	Grounds Maintenance	Green Shoots	105.00
247	12/03/2021	Christmas Lights	EON	201.65
249	19/03/2021	Salaries - February	Lancashire County Council PF	2,153.24
250	19/03/2021	Council Insurance	Came & Company	1,961.55
252	23/03/2021	Salaries - March	HM Revenue	2,906.19
257	06/01/2021	Christmas Lights	City Illumination Ltd	11,346.67