

Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/18

DD's SO's & Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14214	DD 05.12.18 Right	£274.61	30120/10	25/11/18	Right Fuelcard - Fuel	£274.61
14233	BP Wk 35	£2,642.40	20010/1	05/12/18	Wages - Weekly wages Week 35	£2,642.40
14235	DD Photo 15.12.18	£515.03	10040/13	03/12/18	Photostatic Copiers (East) & Co - Copy charges	£515.03
14237	DD 12.12.18 Right	£175.25	30120/10	12/12/18	Right Fuelcard - Fuel	£175.25
14245	DD 15.01.19 A/W Drov	£358.54	30060/2	04/12/18	Anglian Water - Water Supplied to Allotments at Drove Allotments	£358.54
14253	DD SSE 19.12.18	£240.46	30110/1	03/12/18	SSE - Utilities	£247.32
14254	DD SSE 19.12.18	£6.86	30110/1	04/12/18	SSE - Utilities	£247.32
14256	BP 12.12.18 Wk 36	£2,262.96	20010/1	10/12/18	Wages - Weekly wages Week 36	£2,262.96
14257	BP 10.12.18 HMRC	£5,809.69		12/12/18	HMRC PAYE/NI Cumbernauld - TAX & NI month 8	£5,809.69
14258	BP 10.12.18 LCC	£4,359.45		12/12/18	LCC Pension Fund - Pension Mth 8	£4,359.45
14259	DD 15.12.18 Carter	£218.21	10040/12	30/11/18	Carter Utilities - Utilities	£218.21
14265	DD EDF T/H 15.01.19	£485.00	10040/4	15/01/19	EDF Energy - Utilities at Town Hall	£485.00
14266	DD EDF Moneys 15.1	£95.00	30190/2	15/01/19	EDF Energy - Utilities at Moneys Yard	£95.00
14267	DD EDF Depot 15.01	£17.00	30130/4	15/01/19	EDF Energy - Utilities at Depot	£17.00
14268	DD EDF Mus 15.01	£85.00	30080/2	15/01/19	EDF Energy - Utilities Museum & Public Toilet	£85.00
14269	DD EDF Cem 15.01	£122.00	30070/1	15/01/19	EDF Energy - Utilities at cemetery	£122.00
14270	DD EDF Rec 15.01	£202.00	30090/2	15/01/19	EDF Energy - Utilities at Rec	£202.00
14271	DD NK T/H 15.01	£948.00	10040/2	15/01/19	North Kesteven District Council - Business Rates at Town Hall	£948.00

Signature

Signature

Date

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Start of year 01/04/18

DD's SO's & Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14272	DD NK Depot 15.01	£124.00	30130/2	15/01/19	North Kesteven District Council - Business Rates at Car Park Depot	£124.00
14273	DD NK Car Park 15.01	£740.00	30150/1/1	15/01/19	North Kesteven District Council - Business Rates at Car Park	£740.00
14274	DD NK Mus 15.01	£24.00	30080/3	15/01/19	North Kesteven District Council - Business Rates at Museum	£24.00
14275	DD NK Cem 15.01	£207.00	30070/5	15/01/19	North Kesteven District Council - Business Rates at Cemetery	£207.00
14276	DD Right 19.12.18	£147.46	30120/10	09/12/18	Right Fuelcard - Fuel	£147.46
Total		<u>£20,059.92</u>				

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Date _____