

# Sleaford Town Council

## Expenditure transactions - approval list

Start of year 01/04/18

### Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14210	BP Aswarby	£460.00	10080/4	26/11/18	Aswarby 1987 Settlement - Christmas Tree for 2018 approx 25ft	£460.00
14215	BP Butler	£45.00	30080/4	28/11/18	Butlers - Repairs to faulty transformer	£2,201.60
14217	BP AGM	£17.98	30090/5	30/11/18	AGM - Consumables	£17.98
14218	BP Display	£87.22	10080/8	03/12/18	Displaypro - 2x Car Park banners. 'No overnight parking'	£87.22
14219	BP Jackson	£19.93	30070/2	26/11/18	Jackson Buildbase - Gravel for cemetery	£19.93
14220	BP Selby	£127.37		30/11/18	Selby's Office Supplies Ltd - Stationery & Consumables	£295.09
14221	BP Selby	£167.72		30/11/18	Selby's Office Supplies Ltd - Stationery & Consumables	£295.09
14222	BP Turnbull	£11.45	30090/5	29/11/18	Turnbull & Co Ltd - Consumables	£11.45
14223	BP Spalding	£119.94		22/11/18	Spaldings Ltd - Hand tools and sand bags	£119.94
14224	BP Proweb	£19.00	10040/11	19/11/18	Prowebs (Mr J Williams) - Computer equipment for Deputy Clerk	£79.00
14225	BP Proweb	£60.00	10040/11	19/11/18	Prowebs (Mr J Williams) - Computer equipment for Deputy Clerk	£79.00
14226	BP Butlers	£699.00	10080/1	17/12/18	Butlers - Christmas Lights	£699.00
14227	BP Butler	£240.00	10080/1	17/12/18	Butlers - Christmas Lights	£2,201.60
14232	BP Securistor	£110.72	30130/1	01/12/18	Securistor Ltd - Storage	£110.72
14234	BP P/D	£132.60		30/11/18	Paul Dunham Window Cleaning Services - Window Cleaning	£219.60
14238	BP C/Hil	£231.46	30090/5	04/12/18	Charles H Hill Ltd - Consumables	£231.46
14239	BP Butler	£1,435.64	10080/1	29/11/18	Butlers - Christmas Lights	£2,201.60
14240	BP P/Drake	£2,520.00	30090/5	04/12/18	P.Darke - Woodside fencing at Woodside Play Area	£2,520.00
14241	BP Aurora	£1,440.00	10080/9	04/12/18	Aurora - Security & Medical Cover at the Christmas Market 2018	£1,440.00
14242	BP GBSG	£1,549.91	10040/3	30/11/18	GB Security Group - Intruder Alarm System, annual maintenance charge and annual monitoring charge	£1,714.93
14246	BP Terra	£300.00	30060/3	04/12/18	Terra-Firma & Beyond - Stump Grinding in East Gate car park and Millfield allotment entrance	£300.00
14247	BP Tennant	£138.66	30120/7/1	04/12/18	Tennant UK Cleaning Solutions Ltd - Green Machine repairs	£138.66
14248	BP DBAS	£27.36	30090/5	21/11/18	DBAS - 6 bags of post mix	£54.72

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Date \_\_\_\_\_

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Start of year 01/04/18

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14249	BP DBAS	£27.36	30090/5	27/11/18	DBAS - 6 x Post Mix	£54.72
14250	BP Water at Work	£57.17		30/11/18	Water At Work (Midlands) Ltd - Utilities	£57.17
14251	BP One N	£325.00	10080/10	06/12/18	One NK - Climbing Frame at the Christmas Market	£325.00
14252	BP E-on	£141.26	30110/1	04/12/18	E.On Energy Solutions Ltd - Maintenance Charges	£141.26
14260	BP P/D	£87.00	10080/6	10/12/18	Paul Dunham Window Cleaning Services - Sleaford Christmas Market Banner	£219.60
14261	BP Fixfire	£125.25	10040/5	06/12/18	Fixfire - Annual Maintenance on fire fighting appliances	£125.25
14262	BP LincsFast	£6.32	30130/6	30/11/18	Lincolnshire Fastener Co Ltd - Consumables	£6.32
14263	BP Butler	£480.96	10080/1	25/12/18	Butlers - Installation for Christmas Light 2018	£2,201.60
14264	BP GBSG	£165.02	10040/7	30/11/18	GB Security Group - E Tags	£1,714.93
<b>Total</b>		<b>£11,376.30</b>				

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