

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
13609	BP 27.06.18 Wk 12	£2,350.86	20010/1	27/06/18	Wages - Weekly wages week 12	£2,350.86
13613	EDF T/S 15.06.18	£17.00	30130/4	15/06/18	EDF Energy - Utilities at Depot	£17.00
13614	DD 15.06.18 EDF Mus	£85.00	30080/2	15/06/18	EDF Energy - Utilities Museum & Public Toilet	£85.00
13615	DD EDF 15.07.18 T/H	£581.00	10040/4	15/07/18	EDF Energy - Utilities at Town Hall	£581.00
13616	DD 15.07.18 EDF Rec	£163.00	30090/2	15/07/18	EDF Energy - Utilities at Rec	£163.00
13617	DD EDF 15.07.18 M/Y	£84.00	30190/2	15/07/18	EDF Energy - Utilities at Moneys Yard	£84.00
13618	DD EDF 15.07.18 Cem	£122.00	30070/1	15/07/18	EDF Energy - Utilities at cemetery	£122.00
13619	DD 15.07.18 T/H NK	£948.00	10040/2	15/07/18	North Kesteven District Council - Business Rates at Town Hall	£948.00
13620	DD 15.07.18 NK Dep	£124.00	30130/2	15/07/18	North Kesteven District Council - Business Rates at Depot	£124.00
13621	DD 15.07.18 C/P	£740.00	30150/1/1	15/07/18	North Kesteven District Council - Business Rates at Car Park	£740.00
13622	DD 15.07.18 Mu NK	£24.00	30080/3	15/07/18	North Kesteven District Council - Business Rates at Museum	£24.00
13623	15.07.18 DDNK Cem	£207.00	30070/5	15/07/18	North Kesteven District Council - Business Rates at Cemetery	£207.00
13624	SO 01.07.18 Proweb	£132.50	10040/21	01/07/18	Proweb (Mr J Williams) - IT Support & Website	£132.50
13625	DD EDF 17.07.18 Depo	£17.00	30130/4	15/07/18	EDF Energy - Utilities at Depot	£17.00
13626	DD EDF 15.07.18 Mus	£85.00	30080/2	15/07/18	EDF Energy - Utilities Museum & Public Toilet	£85.00
13627	LCC BP 06.07.18	£4,722.61		06/07/18	LCC Pension Fund - Pension Mth 3	£4,722.61
13628	BP 06.07.18 HMRC	£5,745.36		06/07/18	HMRC PAYE/NI Cumbernauld - TAX & NI month 3	£5,745.36

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Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13629	BP 04.07.18 Wk 13	£2,304.03	20010/1	04/07/18	Wages - Weekly wages week 13	£2,304.03
13631	DD 09.07.18 Upland	£140.76	10040/12	25/06/18	Uplands/O2 - Telephone/Internet	£140.76
13632	DD 04.07.18 Right	£254.87	30120/10	24/06/18	Right Fuelcard - Fuel	£254.87
13661	25.07.18 SSE DD	£232.98	30110/1	03/07/18	SSE - Utilities	£239.71
13662	25.07.18 SSE DD	£6.73	30110/1	03/07/18	SSE - Utilities	£239.71
13680	DD 15.07.18 Carter	£217.70	10040/12	01/07/18	Carter Utilities - Telephone /Internet	£217.70
13697	DD 21.07.18 HSBC	£26.94	10040/15	21/07/18	HSBC Bank - Bank charges	£26.94
13699	BP Wk 14 11.07.18	£2,298.20	20010/1	11/07/18	Wages - Weekly wages week 14	£2,298.20
13704	DD 18.07.18 Right	£159.60	30120/10	08/07/18	Right Fuelcard - Fuel	£159.60
13705	DD right 11.07.18	£307.00	30120/10	01/07/18	Right Fuelcard - Fuel	£307.00
Total		£22,097.14				

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Start of year 01/04/18

Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13608	BP 22.06.18 Paddison	£20.00	10080/3	22/06/18	Sleaford Christmas Market - Refund Change of date	£20.00
13634	BP Aurora	£273.00	30070/8	28/06/18	Aurora - Cemetery Security for June	£273.00
13656	CC	£18.49	30110/9	04/07/18	Ebay - Consumables for River lean Team	£18.49
Total		<u>£311.49</u>				

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Start of year 01/04/18

Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13606	BP DM	£12.00	30120/14/1	22/06/18	D & M Towing - New Registration plate for the transit tipper	£24.00
13607	BP DM	£12.00	30120/14/1	22/06/18	D & M Towing - New Registration plate for the transit tipper	£24.00
13610	BP J/H	£160.00	30070/2	21/06/18	John Hill Plumbing - Remove plumbing in gents toilets at the cemetery	£160.00
13611	BP YL	£60.00	10040/20	21/06/18	Your Local Lincs - Advert for Cinema	£72.00
13612	BP YL	£12.00	10040/20	21/06/18	Your Local Lincs - Insertions in community section for one year	£72.00
13630	BP Proweb	£240.00	10040/21	03/07/18	Proweb (Mr J Williams) - Hosting of Website & Email for 2018/19	£240.00
13633	BP LCC	£24.00	10030/1	26/06/18	Lincolnshire Association of Local Councils - 2 attendees on 19.06.18	£24.00
13636	BP One	£184.14		25/06/18	One Stop Disposables - Consumables & PPE	£184.14
13637	BP Broxap	£712.80	30090/1	22/06/18	Broxap - Goal Posts	£712.80
13638	BP Adamson	£104.83	30120/9/1	26/06/18	F G Adamson - 2 sets of blades for the Trimax Striker 190 rear mounted mower deck (John Deere)	£104.83
13639	BP Screwfix	£29.98	30070/2	26/06/18	Screwfix - Toilet seat and 2x light bulbs for cemetery toilets	£57.75
13640	BP LMS	£153.50	30120/3/1	27/06/18	Lawn Mower Services - 2 sets of mower blades for the stiga	£153.50
13641	AS 24.06.18	£25.20	10020/2/1	26/06/18	Cllr Adrian Snookes - Civic Duties	£25.20
13642	BP NCC	£360.00	10030/1	20/06/18	Nottingham City Council - Cllr Training	£360.00
13643	BP P/D	£132.60		30/06/18	Paul Dunham Window Cleaning Services - Window cleaning	£132.60
13644	BP Display	£20.71	10040/14	29/06/18	Displaypro - 2 x Cllr Name Badges	£20.71
13645	BP DD	£5.29	30120/9/1	30/06/18	DOUBLEDAY - New PTO shaft for the John Deere and EP 90 oil for the rear mounted mower	£5.29
13646	BP Butler	£22.20	30120/2	28/06/18	Butlers - Generator socket	£22.20
13652	BP Drayton	£20.38	30090/7	28/06/18	Drayton Tools Limited - 4 spare allen keys for the recreation ground toilets	£20.38
13653	BP Fixfire	£168.00	10040/5	30/06/18	Fixfire - Maintenance of fire alarm at Town Hall	£168.00
13654	BP AGM	£44.26	30140/4	04/07/18	AGM - Consumables	£44.26
13655	BP C/Hill	£26.45	30120/2	03/07/18	Charles H Hill Ltd - 2x Viking push mower blades	£26.45
13667	BP 28.06.18 Sec	£110.72	30130/6	01/07/18	Securistor Ltd - Storage	£110.72

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Bill Payments

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13682	BP Bush	£46.74	30120/7/1	05/07/18	Bush Tyres - Repair/replace punctured tyre on green machine (street cleaning machine)	£46.74
13693	BP NK P/S	£4,603.77		07/07/18	North Kesteven District Council - Polling Station Fees	£4,603.77
13694	BP W/W	£2.74	10040/4	30/06/18	Water At Work (Midlands) Ltd - Utilities	£2.74
13695	BP SLCC	£246.00	10040/19	06/07/18	SLCC - Advertising	£246.00
13696	BP S/P	£92.02	40040/8	10/07/18	Stitches 'N' Print - 12 Hi Viz jackets	£92.02
13698	BP E/C	£24.00	30120/14/1	06/07/18	Europe Car Services Ltd - Repairs to Tipper	£24.00
13700	BP Turnbull TH	£51.12	30090/5	10/07/18	Turnbull & Co Ltd - 3 Sheets of plywood	£51.12
13701	BP Turnbull	£10.90	30090/5	10/07/18	Turnbull & Co Ltd - Consumables	£10.90
13702	BP Screwfix	£21.98	30090/5	09/07/18	Screwfix - Consumables	£57.75
13703	BP Screwfix	£5.79	30090/5	09/07/18	Screwfix - Consumables	£57.75
13706	BP KM 10.07.18	£36.00	20020	10/07/18	Kevin Martin - Expenses	£36.00
13707	BP C/H	£130.44	30120/2	10/07/18	Charles H Hill Ltd - Repairs to strimmer and a reel of strimmer cord	£130.44
13708	BP SJR	£151.35		11/07/18	SJR Contractors Ltd - Digger hire for burial at cemetery	£151.35
Total		£8,063.91				

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AGENDA ITEM No. 8.4

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Start of year 01/04/18

Cheque Payments

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13635	102626	£285.00	30060/3	19/06/18	Terra-Firma & Beyond - Stump grinding at millfield allotment drive	£285.00
13681	102625	£13.00	30100/1	06/07/18	Chris Ford Plants - Plants	£13.00
Total		<u>£298.00</u>				

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