

# 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
13493	BP Healthmatic	£750.00	30090/3	30/04/18	Healthmatic Ltd - Electro-mechanical maintenance of automatic equipment at Rec	£750.00
13500	BP Bush	£24.45	30120/8	17/05/18	Bush Tyres - Tyre repair/replacement for L200	£160.47
13501	BP Waste	£245.00	30060/3	10/05/18	Waste Away - Skip on Allotment	£245.00
13504	BP Safety	£339.30	30140/4	18/05/18	SafetyShop - PPE	£339.30
13520	BP Arion	£162.00	20050/1	23/05/18	Arion Ltd - Traning	£162.00
13521	BP J/H	£45.00	30060/3	17/05/18	John Hill Plumbing - Repairs to tap at allotments	£45.00
13526	BP P/I	£552.00	30140/1	29/05/18	The Play Inspection Company - Play inspection	£552.00
13540	BP Towing	£15.00	30120/9/1	30/05/18	D & M Towing - Repairs to JD	£15.00
13547	BP D/D	£1,436.94	30120/9/1	31/05/18	DOUBLEDAY - Repairs to JD	£1,510.68
13548	BP D/D	£73.74	30120/9/1	31/05/18	DOUBLEDAY - Repairs to JD	£1,510.68
13549	BP G/J Train	£48.20	10030/1	31/05/18	Cllr Grenville Jackson - Expenses (Travelling)	£48.20
13550	BP Bush	£136.02	30120/5/1	31/05/18	Bush Tyres - 2 New front tyres for the Kubota tractor at the cemetery	£160.47
13552	BP Sec	£110.72	30130/6	01/06/18	Securistor Ltd - Storage	£110.72
13554	BP Photo	£282.38	10040/13	04/06/18	Photostatic Copiers (East) & Co - Copy charges	£282.38
13555	BP P/D	£132.60		31/05/18	Paul Dunham Window Cleaning Services - Window cleaning	£132.60
13556	BP E.On	£141.26	30110/1	31/05/18	E.ON UK - Maintenance Charges	£141.26
13558	BP Multi	£216.00	30130/6	25/05/18	Multi Industrial Doors - Doors on Tractor Shed	£216.00
13559	BP L/F	£5.27	30110/3	31/05/18	Lincolnshire Fastener Co Ltd - 12 Nuts & Bolts for Bench	£5.27
13562	BP Selby	£28.79	30190/4	31/05/18	Selby's Office Supplies Ltd - Hand soap dispenser for money's yard public toilets	£333.80
13563	BP Selby	£54.67		31/05/18	Selby's Office Supplies Ltd - Stationery & Consumables for office	£333.80
13564	BP Selby	£110.65		31/05/18	Selby's Office Supplies Ltd - Consumables	£333.80
13565	BP Selby	£139.69		31/05/18	Selby's Office Supplies Ltd - Stationery & Consumables	£333.80
13574	BP Water	£69.18		30/04/18	Water At Work (Midlands) Ltd - Utilities	£69.18
13575	BP G/M	£51.43	30120/7/1	16/05/18	Green Machine Sweepers UK Ltd - Brushes for the green machine	£51.43
13577	BP Turnbull	£10.58	30090/5	08/06/18	Turnbull & Co Ltd - Slabs for fixing bin	£10.58

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13580	BP Parker	£70.00	30070/2	12/06/18		J Parker Dutch Bulbs - 20x Bags of multi-purpose compost	£70.00
<b>Total</b>		<hr/>					£5,250.87

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# 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
13492	16.04.18	£2194.68	20010/1	16.04.18	Wages	£2,194.68
13496	21.06.17	£16.94	10040/5	21.06.18	HSBS	£16.94
13497	08.05.18	£2339.48	20010/1	08.05.18	Wages	£2,339.48
13502	21.05.18	£2294.27	20010/1	21.05.18	Wages	£2,294.27
13512	DD 15.06.18 A/W	£11.71	30060/2	22/05/18	Anglian Water - Water Charges on Allotments	£11.71
13513	30.05.18 DD	£298.51	30120/10	30.05.18	Right Fuel	£298.51
13515	DD 15.06.08 A/W	£265.42	30090/4	22/05/18	Anglian Water - Utilities at Kiosk	£265.42
13519	DD 08.06.18 Upland	£142.27	10040/12	25/05/18	Uplands/O2 - Telephone/Internet	£142.27
13523	29.05.18	£2352.81	20010/1	29.05.18	Wages	£2,352.81
13527	DD EDF 15.06.18 T/H	£581.00	10040/4	15/06/18	EDF Energy - Utilities to Town Hall	£581.00
13528	DD EDF 15.06.18 Rec	£163.00	30090/2	15/06/18	EDF Energy - Utilities at Kiosk & Toilet Rec	£163.00
13529	DD 15.06.18 Moneys	£84.00	30190/2	15/06/18	EDF Energy - Utilities at Moneys Yard	£84.00
13530	DD 15.06.18 EDF Cem	£122.00	30070/1	15/06/18	EDF Energy - Utilities at Cemetery	£122.00
13531	DD NK 15.06.18 T/H	£948.00	10040/2	15/06/18	North Kesteven District Council - Business Rates at Town Hall	£948.00
13532	DD 15.06.18 NK Dep	£124.00	30130/2	15/06/18	North Kesteven District Council - Business Rates at Car Park Depot	£124.00
13533	DD NK 15.06.18 C/P	£740.00	30150/1/1	15/06/18	North Kesteven District Council - Business Rates at Car Park	£740.00
13534	DD NK 15.06.18 Mus	£24.00	30080/3	15/06/18	North Kesteven District Council - Business Rates at Museum & Toilets	£24.00

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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
13535	DD NK 15.06.18 Cem	£207.00	30070/5	15/06/18	North Kesteven District Council - Business Rates at Cemetery	£207.00
13536	SO 01.06.18 JAW	£132.50	10040/21	01/06/18	Prowebs (Mr J Williams) - IT Support & Website	£132.50
13537	DD 15.06.18 EDF Depo	£1.00	30130/4	15/06/18	EDF Energy - Utilities at Depot	£1.00
13538	DD EDF 15.06.18 Mus	£83.00	30080/2	15/06/18	EDF Energy - Utilities at Museum & Toilet	£83.00
13539	DD 06.06.18 Right	£363.58	30120/10	27/05/18	Right Fuelcard - Fuel	£363.58
13553	BP 06.06.18 Wk 9	£2,537.57	20010/1	06/06/18	Wages - Weekly wages Week 9	£2,536.57
13560	DD 13.06.18 Right	£93.89	30120/10	03/06/18	Right Fuelcard - fuel	£93.89
13561	DD 15.06.18 Carter	£219.50	10040/12	01/06/18	Carter Utilities - Telephone /Internet	£219.50
13566	DD 21.06.18 HSBC	£25.63	10040/15	21/06/18	HSBC Bank - Bank Charges	£25.63
13568	BP 07.06.17 LCC	£4,084.77		07/06/18	LCC Pension Fund - Pension Mth 2	£4,084.77
13569	BP HMRC 07.06.18	£5,035.96		07/06/18	HMRC PAYE/NI Cumbernauld - TAX & NI month 2	£5,035.96
13570	BP GMB 07.06.18	£12.20	20010/6	07/06/18	GMB National Administration Unit - Union Fees	£12.20
13572	SSE DD	£6.73	30110/1	04/06/18	SSE - Utilities	£239.71
13573	SSE DD	£232.98	30110/1	04/06/18	SSE - Utilities	£239.71
13576	DD 16.07.18 AW	£360.94	30060/2	07/06/18	Anglian Water - Utility at Allotments	£360.94
13578	BP Wk 10	£2,310.98	20010/1	13/06/18	Wages - Weekly wages week 10	£2,310.98
13583	DD 20.06.18 Right	£276.32	30120/10	10/06/18	Right Fuelcard - fuel	£276.32

**Total** £28,685.64

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## Expenditure transactions - approval list

Start of year 01/04/18

### Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13494	/ CC Awards	£119.27	10020/3	03/05/18	Sleaford Town Awards - Consumables	£119.27
13495	/ CC 08.05.18 P/I	£113.00	20040	08/05/18	Premier Inn - 2 x Room	£113.00
13499	/ BP M Davey 24.05.18	£485.00	30130/6	26/04/18	Oliver Davey - Re-turfing behind tractor shed	£485.00
13514	/ BP 23.05.18 KM	£69.63		20/05/18	Kevin Martin - Expenses	£69.63
13516	/ BP 24.05.18 S/F	£69.99	30140/4	16/04/18	Screwfix - PPE	£69.99
13517	/ BP S/F	£32.77	30120/1	16/04/18	Screwfix - Consumables	£32.77
13518	/ BP Towing	£252.84	30120/9/1	24/05/18	D & M Towing - Repairs to the bowser trailer	£252.84
13522	/ BP A/U	£81.46	30090/5	25/05/18	Andrew Upton - Hardwood for bench	£81.46
13525	/ BP O/S	£499.20		29/05/18	One Stop Disposables - 50 packs of mini jumbo toilet roll for public toilets	£499.20
13541	/ BP D/C	£300.00	30160/3	30/05/18	Digital Creations - 4x Flags	£300.00
<b>Total</b>		<b>£2,023.16</b>				

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Start of year 01/04/18

### Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13498	BP Turnbull	£13.62	30060/3	03/04/18	Turnbull & Co Ltd - Wood for Allotments	£13.62
13551	BP Aurora	£217.00	30070/8	01/06/18	Aurora - Cemetery Security	£217.00
13571	BP SCB 07.06.18	£60.00	10020/2/1	07/06/18	Mayor of Sleaford - Tickets for Mayoral Event	£60.00
13579	BP A/O	£1,351.79	40040/8	29/05/18	O'Connel Builders - To carry out works on Eastgate Green	£1,351.79

**Total** £1,642.41

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