

Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13437	BP 26.04.18 Gold	£595.00	10020/1	15/04/18	Golden Leaf Group Ltd - Food supplied for the Civic Event	£595.00
13440	BP 26.04.18 C/M	£32.80	30060/1	26/04/18	Allotment Deposit Refund - Allotment Refund	£32.80
13474	CC	£41.76	30190/5	04/05/18	Cubicle Systems - Toilet Door Latch for Money's Yard toilet	£41.76
13485	BP 11.05.18 Aurora	£210.00	30070/8	05/04/18	Aurora - Cemetery Security	£210.00
13486	BP BBC 02.05.18	£25.00	10020/2/1	04/04/18	Boston Borough Council - Mayoral	£25.00
13487	BP A/U 02.05.18	£216.00	40040/8	27/04/18	Andrew Upton - Slats for bench near costa	£216.00
13488	BP 23.04.18 Wild	£20.00	30160/2	23/04/18	Wildlife Fundraising - Refund of Deposit	£20.00
13489	BP 23.04.18 B Andrew	£20.00	30160/2	23/04/18	Becky Andrew - Refund of Deposit	£20.00
Total		£1,160.56				

Signature _____

Date _____

Signature _____

Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Payments made by Cheque

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13452	102622	£450.00	30070/3	10/04/18	Terra-Firma & Beyond - Stump grinding and chipping for church yard	£450.00
13479	102621	£100.00	10010/1	30/04/18	Sleaford & District Civic Trust - Donation	£100.00
Total		£550.00				

Signature _____

Date _____

Signature _____

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
13328	DD 12.05.18 Franking	£174.00	10040/16	12/05/18	Siemens Financial Services Ltd - Lease Rental on Franking Machine	£174.00
13436	DD 02.05.18 Right	£212.90	30120/10	22/04/18	Right Fuelcard - Fuel	£212.90
13438	DD 09.05.18 Upland	£144.29	30130/7	25/04/18	Uplands/O2 - Mobile	£144.29
13444	BP 02.05.18 Wk 4	£2,532.63	20010/1	02/05/18	Wages - Weekly wages week 4	£2,532.63
13446	BP 16.05.18 Wk 6	£2,280.79	20010/1	15/05/18	Wages - Weekly wages Week 6	£2,280.79
13447	BP 15.05.18 LCC	£4,090.85		15/05/18	LCC Pension Fund - Pension Mth 1	£4,090.85
13448	BP mth 2 23.05.18	£6,435.80	20010/1	15/05/18	Wages - Salaries Mth 2	£6,435.80
13449	BP 23.05.18 Cllrs M2	£770.58	10030/2	15/05/18	Wages - Cllrs Allowances	£770.58
13453	DD 23.05.18 Right	£161.56	30120/10	13/05/18	Right Fuelcard - Fuel	£161.56
13455	DD 16.05.18 Right	£366.16	30120/10	06/05/18	Right Fuelcard - Fuel	£366.16
13457	DD 09.05.18 Right	£270.76	30120/10	29/04/18	Right Fuelcard - Fuel	£270.76
13470	DD 15.05.18 Carter	£220.02	10040/12	30/04/18	Carter Utilities - Telephone & Internet	£220.02
13476	DD SSE Street Light	£210.70	30110/1	02/05/18	SSE - Utilities	£210.70
13477	DD SSE	£6.33	30110/1	02/05/18	SSE - Utilities	£6.33
Total		£17,877.37				

Signature _____

Signature _____

Date _____

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
13434	BP Drayton	£9.80	30190/4	24/04/18	Drayton Tools Limited - Toilet Consumables	£9.80
13435	BP Screwfix	£19.96	30150/3	23/04/18	Screwfix - line marker spray paint for car park	£19.96
13439	BP SJR	£289.80	30070/2	25/04/18	SJR Contractors Ltd - 10 tons of topsoil for Cemetery	£439.05
13441	BP Screwfix	£24.97	30130/6	25/04/18	Screwfix - Spirit Level and bolts for depot and cemetery	£24.97
13442	BP J/H	£45.00	30060/3	26/04/18	John Hill Plumbing - Tap on Field One Allotment site	£45.00
13443	BP LMS	£52.68	30120/3/1	25/04/18	Lawn Mower Services - Repairs to Stiga	£294.53
13445	Cllr B/A	£24.96	10020/2/1	27/04/18	Cllr Bozena Allan - Raffles Prizes	£24.96
13450	BP Mail	£57.54	10040/16	10/05/18	The Mailing Room - 1 x Cartridge for Franking Machine	£57.54
13451	BP Proweb	£110.00	10040/11	09/05/18	Proweb (Mr J Williams) - New Drive on Computer	£110.00
13454	BP C/H	£252.00	30120/1	08/05/18	Charles H Hill Ltd - Hand Blower for cemetery	£252.00
13456	BP Beeby	£389.38	10040/6	04/05/18	Beebys Ltd - Cleaning of Town Hall	£389.38
13458	BP Turnbull	£9.40	30070/2	03/05/18	Turnbull & Co Ltd - Plywood for Cemetery	£9.40
13459	BP SJR	£149.25		04/05/18	SJR Contractors Ltd - Digger hire for muslim burial	£439.05
13460	BP Lincs Fast	£4.46	30010/6	30/04/18	Lincolnshire Fastener Co Ltd - 10 Bolts for benches	£4.46
13461	BP Stitches	£26.40	30140/4	13/04/18	Stitches 'N' Print - PPE	£26.40
13462	BP LMS	£241.85	30120/3/1	30/04/18	Lawn Mower Services - Stiga mower belts	£294.53
13463	BP D/Day	£232.46	30120/9/1	30/04/18	DOUBLEDAY - Repairs to John Deere Tractor	£232.46
13464	BP Selby	£80.74		30/04/18	Selby's Office Supplies Ltd - Stationery & Consumables	£283.90
13465	BP Selby	£20.10	10040/14	30/04/18	Selby's Office Supplies Ltd - Stationery	£283.90
13466	BP Selby	£100.74	30140/4	30/04/18	Selby's Office Supplies Ltd - PPE	£283.90
13467	BP Selby	£82.32	30190/4	30/04/18	Selby's Office Supplies Ltd - Consumables for Toilets	£283.90
13468	BP J/T	£75.00	30090/8	30/04/18	Jerry Taylor - Repairs to pedestrian gate at Lincoln Rd playing field	£75.00
13469	BP Securistor	£110.72	30130/6	01/05/18	Securistor Ltd - Storage	£110.72
13471	BP P/D	£132.60		30/04/18	Paul Dunham Window Cleaning Services - Cleaning	£132.60

Signature

Signature

Date

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
13472	BP Water	£77.58		30/04/18	Water At Work (Midlands) Ltd - Utilities	£77.58
13473	BP A/C	£1,623.05	30150/3	05/04/18	Cope, Mr Adam - Carryout to Backwall on River	£1,623.05
13478	BP Your Local	£120.00	10060/6	25/04/18	Your Local Lincs - Advertising	£120.00
13480	BP JM	£87.45		02/05/18	Cllr Janet Mathieson - Various	£87.45
13481	BP Screw	£18.87	30130/6	10/05/18	Screwfix - Consumables for the depot	£18.87
13482	BP Tennant	£240.18	30120/7/1	08/05/18	Tennant UK Cleaning Solutions Ltd - Repairs to Green Machine	£240.18
13483	BP Came	£6,611.77	10040/22	18/04/18	Came & Company Local Council Insurance - Insurance for 2018/2019	£6,611.77
13484	BP Cllr Brand	£106.55	10020/2/1	16/05/18	Cllr Anthony Brand - Mayoral Claim	£106.55
Total		<u>£11,427.58</u>				

Signature _____

Date _____

Signature _____