

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
14073	CC Wood Bunting 13.1	£34.12	10040/8	18/10/18	Ebay - Christmas Consumables	£34.12
14086	31.10.18 SF	£63.90	10040/17	31/10/18	Mr S Fletcher - Mileage claim for Audit visits	£63.90
14088	BP TP	£25.00	30060/3	31/10/18	Pigott TJ - Work to allotments	£25.00
14105	BP 06.11.18 Proweb	£1,163.00	10040/11	06/11/18	Proweb (Mr J Williams) - Computer Hardware	£1,163.00
14107	CC McMillian 06.11	£209.73	10010/1	06/11/18	McMillian - Coffee Morning	£209.73
14108	BP 06.11.18 Deposit	£50.00	10080/10	06/11/18	Twist & Make Balloons - Sleaford Christmas Market	£50.00
14111	Refund HB 07.11.18	£100.00	30070/2	06/11/18	Heidi Bower - Refund	£100.00
14112	BP 06.11.18 Happy Ha	£20.00	30160/2	06/11/18	St Denys' Harvest - Refund The Happy Hamper	£20.00
14113	CR 06.11.18 Miss Fiz	£60.00	10080/3	06/11/18	Sleaford Christmas Market - Refund for Miss Fizz Events	£60.00
14119	BP Twist	£280.00	10080/10	08/11/18	Twist & Make Balloons - Sleaford Christmas Market	£280.00
14125	BP Churches	£5.00	30160/2	08/11/18	St Denys' Harvest - Refund Churches Together	£5.00
14127	CC 08.11.18 LCC	£100.00	40040/4	08/11/18	LCC Traffic - 10 x Mph Signs	£100.00
14147	BP 13.11.18 Selkirk	£20.00	30160/2	13/11/18	St Denys' Harvest - Refund Fantasy Signs	£20.00
14148	CC Toye 13.11.18	£45.00		18/10/18	Toye Kenning - Mourning Rosettes	£45.00
14149	CC V/D 13.11.18	£167.75	10040/8	18/10/18	Vanessa Designs - Armbands	£167.75
14150	CC 13.11.18	£9.49	10040/8	18/10/18	Ebay - Christmas Consumables	£46.08
14151	CC 13.11.18	£19.89	10040/8	18/10/18	Ebay - Christmas Consumables	£46.08
14152	Fee 13.11.18	£32.00	10040/15	08/11/18	HSBC Bank - Annual fee	£32.00
14153	CC 13.11.18	£16.70	10040/8	18/10/18	Ebay - Christmas Consumables	£46.08

Signature _____

Signature _____

Date _____

Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque Total
				date		
14154	CC Argos 13.11	£59.97	10040/9	18/10/18	Argos - CD players	£59.97
14155	CC 13.11.18 Ama	£33.98	10040/8	18/10/18	Amazon.Co.Uk - Memory book	£33.98
Total		<u>£2,515.53</u>				

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
14079	30.10.18 AS	£40.50	10020/2/1	30/10/18	Cllr Adrian Snookes - Mileage to attend a Civic Service	£40.50
14084	BP Selby	£29.48	10040/14	31/10/18	Selby's Office Supplies Ltd - Stationery	£47.48
14085	BP Selby	£18.00	10040/14	31/10/18	Selby's Office Supplies Ltd - Stationery	£47.48
14087	BP DD	£321.39	30120/9/1	31/10/18	DOUBLEDAY - Consumables for JD	£321.39
14089	BP GBSG	£206.40	30130/6	31/10/18	GBSG - Maintenance contract & Monitoring contract for the depot	£344.40
14090	BP PD	£132.60		31/10/18	Paul Dunham Window Cleaning Services - Window Cleaning	£132.60
14091	BP SJR	£149.25		31/10/18	SJR Contractors Ltd - Digger Hire for 31st for burial on 1st November	£149.25
14092	BP Todds	£508.75	10040/23	31/10/18	TODDS Office Solutions Ltd - 4 Tables for Town Hall	£508.75
14093	BP ESPO	£79.20	10040/23	28/11/18	ESPO - 1 x Urn	£110.42
14094	BP ESPO	£31.22	10040/14	23/11/18	ESPO - Stationery	£110.42
14095	BP Securistor	£110.72	30130/1	01/11/18	Securistor Ltd - Storage	£110.72
14096	BP Proweb	£240.00	10040/11	01/11/18	Proweb (Mr J Williams) - Avast License for 1 year	£240.00
14099	BP Omega	£180.00	30110/4	31/10/18	Omega Red Group Ltd - Light Protection on Handley Monument	£180.00
14101	BP Butler	£316.97	30190/5	05/11/18	Butlers - New tubes in toilets Moneys Yard	£8,664.47
14109	BP GBSG	£138.00	30130/6	31/10/18	GBSG - Maintenance Contract for CCTV at Tractor Shed	£344.40
14114	BP Butler	£8,347.50	10080/1	10/10/18	Butlers - Installation for Christmas Lights 2018	£8,664.47
14116	BP Chandlers	£349.31	30120/5/1	31/10/18	Chandlers Farm Equipment - Repairs to Kubota	£349.31
14117	BP Your Local	£120.00	10040/20	07/11/18	Your Local Lincs - Advertising of rooms in the Town Hall	£120.00
14118	BP Broxap	£54.00	30110/3	05/11/18	Broxap - Litter Bin	£54.00
14120	BP Turnbull	£68.77	30130/6	07/11/18	Turnbull & Co Ltd - Consumables for Depot	£68.77
14121	BP JM Twinning	£27.76	10020/5	02/11/18	Cllr Janet Mathieson - Twinning	£27.76
14123	BP Thyss	£127.15	10040/10	05/11/18	ThyssenKrupp Elevator UK - Annual Service Contract	£127.15
14124	BP Water	£71.75		31/10/18	Water At Work (Midlands) Ltd - Consumables	£71.75
14141	BP Beebys	£389.38	10040/6	07/11/18	Beebys Ltd - Cleaning for October 2018	£389.38

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
14146	BP Cheers	£591.60	30100/1	08/11/18	Cheers Nurseries - 2790 bedding plants and flowers for the autumn season.	£591.60
Total		£12,649.70				

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
14083	DD 07.11.18 right	£220.66	30120/10	28/10/18	Right Fuelcard - Fuel	£220.66
14097	DD SSE 19.11.18	£6.73	30110/1	02/11/18	SSE - Utilities	£239.71
14098	DD SSE 19.11.18	£232.98	30110/1	02/11/18	SSE - Utilities	£239.71
14100	DD 21.11.18 HSBC	£49.90	10040/15	21/11/18	HSBC Bank - Bank Charges	£49.90
14102	BP 07.11.18 Wk 31	£2,261.46	20010/1	06/11/18	Wages - Weekly wages week 31	£2,261.46
14103	07.11.18 2nd Qty GMB	£27.95	20010/6	07/11/18	GMB National Administration Unit - Union Fees	£27.95
14104	BP 06.11.18 Unison	£140.02	20010/6	06/11/18	Unison - Union Fees	£140.02
14106	DD 15.11.18 Carter	£219.48	10040/12	01/11/18	Carter Utilities - Phone/Internet line	£219.48
14115	BP Right 14.11.18	£173.36	30120/10	04/11/18	Right Fuelcard - Fuel	£173.36
14128	DD 12.11.18 Siemens	£120.00	10040/16	12/11/18	Siemens Financial Services Ltd - Lease on Franking Machine	£120.00
14129	EDF T/H 15.11.18	£485.00	10040/4	15/11/18	EDF Energy - Utilities at Town Hall	£485.00
14130	DD EDF 15.11.18	£95.00	30190/2	15/11/18	EDF Energy - Utilities at Moneys Yard	£95.00
14131	DD EDF Depot 15.11	£17.00	30130/4	15/11/18	EDF Energy - Utilities at Depot	£17.00
14132	DD EDF Mus 15.11.18	£85.00	30080/2	15/11/18	EDF Energy - Utilities Museum & Public Toilet	£85.00
14133	DD EDF Rec 15.11.18	£202.00	30090/2	15/11/18	EDF Energy - Utilities at Rec	£202.00
14134	DD EDF Cemet 15.11	£122.00	30070/1	15/11/18	EDF Energy - Utilities at cemetery	£122.00
14135	DD NK T/H 15.11.18	£948.00	10040/2	15/11/18	North Kesteven District Council - Business Rates at Town Hall	£948.00
14136	DD NK Depot 15.11	£124.00	30130/2	15/11/18	North Kesteven District Council - Business Rates at Car Park Depot	£124.00

Signature _____

Signature _____

Date _____

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
14137	DD NK Car Park	£740.00	30150/1/1	15/11/18	North Kesteven District Council - Business Rates at Car Park	£740.00
14138	DD NK Mus 15.11	£24.00	30080/3	15/11/18	North Kesteven District Council - Business Rates at Museum	£24.00
14139	DD NK Cem 15.11	£207.00	30070/5	15/11/18	North Kesteven District Council - Business Rates at Cemetery	£207.00
14140	SO Proweb 01.11.18	£132.50	10040/21	01/11/18	Proweb (Mr J Williams) - IT Support & Website	£132.50
14142	BP LCC 12.11.18	£3,704.19		12/11/18	LCC Pension Fund - Pension Mth 7	£3,704.19
14143	BP HMRC 12.11	£4,982.55		12/11/18	HMRC PAYE/NI Cumbernauld - TAX & NI month 7	£4,982.55
14144	BP DEA 15.11.18	£123.57	20010/8	12/11/18	North Kesteven District Council - DEA	£123.57
14145	BP Wk 32 14.11.18	£2,431.04	20010/1	12/11/18	Wages - Weekly wages week 32	£2,431.04
Total		<u>£17,875.39</u>				

Signature _____

Date _____

Signature _____

Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Cheque Payments

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
14156	102633	£38.64		13/11/18	Petty Cash - Consumables & Professional Fees	£38.64
Total		£38.64				

Signature _____

Signature _____

Date _____