

Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Cheque Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14080	102632	£100.00	10010/1	31/10/18	Parkinson's Carers Support Group - Donation from Bingo	£100.00
14081	102631	£100.00	10010/1	31/10/18	Hope For Tomorrow - Donation from Bingo	£100.00
14082	102630	£100.00	10010/1	31/10/18	HART - Donation from Bingo	£100.00
Total		<u>£300.00</u>				

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Start of year 01/04/18

Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14009	BP Beebys	£389.38	10040/6	05/10/18	Beebys Ltd - Cleaning for October 2018	£389.38
14010	DD 28.10.18 Photo	£168.00	10040/14	10/10/18	Photostatic Copiers (East) & Co - Staples for Copier	£168.00
14014	BP S/F	£145.94	30130/6	25/09/18	Screwfix - 4x Work lights & 2x Light stands. For multi use by events and services.	£452.31
14015	BP S/F	£144.46	30130/6	26/09/18	Screwfix - 1x 45m 4 gang extension cable 3x 25m 4 gang extension cable - For Cinema Event	£452.31
14016	BP S/F	£135.93	30130/6	27/09/18	Screwfix - 2x Headlamps, natural Rope, 3x 10 packs of fencing pins. For Cinema event and allotments	£452.31
14029	BP Dulux	£46.94	40040/8	12/10/18	Dulux Decorator Centre - Street Scene Improvements	£46.94
14043	BP GBSG	£771.91	30090/8	17/10/18	GB Security Group - Repairs to CCTV System at the Rec	£771.91
14044	BP Parkers	£55.97	30070/2	18/10/18	J Parker Dutch Bulbs - 3 boxes of chicken pellets and 4 bags of multipurpose compost (for cem)	£55.97
14046	BP Butler	£998.20		19/10/18	Butlers - Work carried out to IP Box at the Closed Churchyard	£998.20
14047	BP 11th Edition	£110.99	10040/14	09/10/18	LewisNexis - Paul Clayton 11th Edition	£110.99
14048	BP S/F	£25.98	30090/5	08/10/18	Screwfix - 2x Combination Locking bolts	£452.31
14051	BP SJR	£144.00		22/10/18	SJR Contractors Ltd - Digger Hire for burial	£144.00
14052	BP LALC	£20.00	10040/18	22/10/18	Lincolnshire Association of Local Councils - 2 Cllrs to attend AGM	£20.00
14053	BP PHS	£310.61	30090/7	18/10/18	PHS Group Plc - Low risk wate collection & Sanitary Disposal at Rec	£829.73
14054	BP PHS	£23.04	30080/6	18/10/18	PHS Group Plc - Sanitary Disposal at Museum/Toilet	£829.73
14055	BP PHS	£496.08	30190/4	18/10/18	PHS Group Plc - Low Risk Waste Collection Sanitary Disposal at Moneys Yard	£829.73
14064	BP Tennant	£970.34	30120/7/1	11/10/18	Tennant UK Cleaning Solutions Ltd - Green machine repair - new starter motor	£970.34
14074	BP Franking	£125.70	10040/16	25/10/18	Your Franking - Ink	£125.70
14076	BP Mayor of Sleaford	£24.00	10020/2/1	30/10/18	Mayor of Sleaford - Twinning gifts	£24.00
14077	BP NK Shop Front	£7,500.00	40040/2	29/10/18	North Kesteven District Council - Shop Front Grant Scheme	£7,500.00
Total		£12,607.47				

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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
14012	BP NK DEA 15.10.18	£119.82	20010/8	15/10/18	North Kesteven District Council - DEA	£119.82
14013	BP 17.10.18 Wk 28	£2,440.48	20010/1	17/10/18	Wages - Weekly wages week 28	£2,440.48
14030	DD 24.10.18 Right	£49.76	30120/10	14/10/18	Right Fuelcard - Fuel	£49.76
14031	DD 15.11.18 A/W Mone	£386.72	30190/2	13/10/18	Anglian Water - Water bill for Moneys Yard Toilets	£386.72
14032	DD 15.11.18 A/W G/H	£341.07	30060/2	13/10/18	Anglian Water - Water bill for Galley Hill	£341.07
14033	DD 15.11.18 A/W T/H	£257.25	10040/4	13/10/18	Anglian Water - Water bill for Town Hall	£257.25
14045	BP LCC 18.10.18	£4,348.68		18/10/18	LCC Pension Fund - Pension Mth 6	£4,348.68
14056	BP Wk 29 24.10.18	£2,242.23	20010/1	22/10/18	Wages - Weekly wages Week 29	£2,242.23
14057	BP Mth 7 23.10.18	£6,329.72	20010/1	23/10/18	Wages - Salaries Mth 7	£6,329.72
14058	BP Cllrs Mth 7 23.10	£815.04	10030/2	23/10/18	Wages - Cllrs Allowances Mth 7	£815.04
14063	DD 08.11.18 Uplands	£142.16	10040/12	25/10/18	Uplands/O2 - Telephone/Internet	£142.16
14065	DD Right 31.10.18	£373.73	30120/10	21/10/18	Right Fuelcard - Fuel	£373.73
14075	Wk 30 29.10.18	£2,263.56	20010/1	29/10/18	Wages - Weekly wages week 30	£2,263.56
Total		£20,110.22				

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Start of year 01/04/18

Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14017	CR 15.10.18 D/F	£20.00	30160/2	15/10/18	St Denys' Harvest - Dragon Fly Refund	£20.00
14019	CR 15.10.18 Skeg	£25.00	30160/2	15/10/18	St Denys' Harvest - Skegness Crafts Refund	£25.00
14021	15.10.18 Bath Bombs	£5.00	30160/2	15/10/18	St Denys' Harvest - Refund Bath Bombs	£5.00
14023	CR 16.10.18 K/R	£20.00	10080/3	16/10/18	Sleaford Christmas Market - Refund for K Rowe	£20.00
14024	CR 16.10.18 RAF	£5.00	30160/2	16/10/18	St Denys' Harvest - Refund RAF	£5.00
14035	BP 17.10.18 SS	£5.00	30160/2	17/10/18	St Denys' Harvest - Refund Stephanie Simmons	£5.00
14037	BP 17.10.18 Wild	£20.00	30160/2	17/10/18	St Denys' Harvest - Refund Wildlife	£20.00
14039	BP 17.10.18 Tomkin	£40.00	30160/2	17/10/18	St Denys' Harvest - Refund Jill Tomkin	£40.00
14041	BP 17.10.18 Tudor	£5.00	30160/2	17/10/18	Gazebo Refund - Refund Tudor Treasures	£5.00
14049	BP 19.10.18 Homemade	£5.00	30160/2	19/10/18	Gazebo Refund - Refund Homemade Sweetness	£5.00
14059	BP Oconn	£750.00	30090/5	18/10/18	O'Connel Builders - Install benches materials & labour	£750.00
14060	BP One 23.10.18	£1,857.96	30110/7	18/10/18	One Stop Disposables - 13,000 Standard Black bags	£1,968.06
14061	BP One 23.10.18	£110.10	30190/4	18/10/18	One Stop Disposables - Consumables	£1,968.06
14066	CC 24.10.18 RBL	£18.50	10010/1	25/10/18	Royal British Legion - Poppy Appeal - Poppy Wreath	£18.50
14067	BP popcorn	£300.00	30090/5	14/07/18	Popcorn Media - Payment for Confirmation of film booking	£300.00
14070	CC18.10.18 Armbands	£167.75	10040/8	18/10/18	Ebay - Armbands Etc	£167.75
14071	CC Tinsel	£9.95	10040/8	18/10/18	Ebay - Christmas Consumables	£9.95
14072	CC Bunting 18.10	£20.00	10040/8	18/10/18	Ebay - Christmas Consumables	£20.00

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Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14073	CC Wood Bunting 18.1	£34.12	10040/8	18/10/18	Ebay - Christmas Consumables	£34.12
14078	BP 30.10.18 GW	£49.95	10040/8	30/10/18	Graham Wilson - Metal Soldier	£49.95
Total		<u>£3,468.33</u>				

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