

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
13946	BP Dulux	£19.46	40040/8	26/09/18	Dulux Decorator Centre - Street Scene Improvement	£19.46
13948	BP Alder	£135.89	10040/14	25/09/18	Adler Manufacturing Ltd - Stationery	£135.89
13949	BP P/D	£132.60		30/09/18	Paul Dunham Window Cleaning Services - Window Cleaning	£132.60
13950	BP 105	£50.00	30090/8	01/10/18	Russ Wright - Equipment hire	£50.00
13951	BP PKF	£1,920.00	10040/17	12/09/18	PKF Littlejohn LLP - Professional Fees Audit	£1,920.00
13952	BP Fixfire	£330.00	10040/5	28/09/18	Fixfire - Emergency light maintenance	£330.00
13953	BP Burdens	£780.00	30100/4	24/09/18	Burdens Group Ltd - Flail and tractor hire	£780.00
13955	BP Securistor	£110.72	30130/1	01/10/18	Securistor Ltd - Storage	£110.72
13956	BP Adler	£89.40	10040/14	24/09/18	Adler Manufacturing Ltd - Stationery	£89.40
13957	BP Popcorn	£2,005.00	30090/8	28/10/18	Popcorn Media - Final Invoice for film screening	£2,005.00
13958	BP Selby	£593.28		28/09/18	Selby's Office Supplies Ltd - Stationery & Consumables & Moneys Yard	£593.28
13959	BP Europe	£237.23		28/09/18	Europe Car Services Ltd - MOT and Repairs for Ford Transit Van YG61 MKD	£237.23
13960	BP S/F	£145.94	30090/5	20/09/18	Screwfix - 4x Work lights & 2x Light stands. For multi use by events and services.	£165.93
13961	BP S/F	£19.99	30060/3	18/09/18	Screwfix - Security Chain for Drove Lane Allotments (field 3)	£165.93
13962	BP C/H	£124.26	30120/2	27/09/18	Charles H Hill Ltd - Long Reach Hedge Cutter Repair (new carburettor)	£124.26
13963	BP Butler	£370.88	10040/7	08/10/18	Butlers - Town Hall floor lights	£854.24
13964	BP Butler	£160.82	10040/7	01/10/18	Butlers - Town Hall floor lights	£854.24
13965	BP O'Connell	£100.00	30090/5	01/10/18	O'Connell Builders - Re-bed Drain Cover	#Error
13966	BP D/D	£698.33	30120/9/1	30/09/18	DOUBLEDAY - Repairs to JD	£698.33
13970	BP Display	£232.80	10080/6	01/11/18	Displaypro - 12 Christmas Signs	£232.80
13976	BP DBAS	£13.68	30090/5	11/09/18	DBAS - 3x bags of post mix (Quick drying cement)	£13.68
13977	BP Linnell	£4,542.00	30110/5	03/10/18	G H Linnell - War Memorial work	£4,542.00
13978	BP Butler	£277.54	30130/1	04/10/18	Butlers - Work carried out to Tractor Shed /Depot	£854.24
13992	BP SAMS	£106.05		12/09/18	SAM's - Ford Transit Tipper MOT (Replacement tyre and bulbs)	£106.05

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13995	BP Butler	£45.00	10040/7	05/10/18	Butlers - Repairs to lights in Chamber	£854.24
13996	BP SJR	£170.25		06/10/18	SJR Contractors Ltd - Digger Hire	£170.25
13997	BP Edge	£1,370.40	10040/11	05/10/18	Edge IT Systems Ltd - 3rd year of 5 contract	£1,370.40
14000	BP Rec	£100.00	30090/8	06/10/18	Rec Rooms PJ Lovell - Lighting at the event	£100.00
14002	BP Aurora	£216.00	30090/5	08/10/18	Aurora - Security & Medic for event	£216.00
14003	BP Water	£9.00	10040/8	30/09/18	Water At Work (Midlands) Ltd - Consumables	£9.00
14005	BP Thy	£1,156.80	10040/10	04/10/18	ThyssenKrupp Elevator UK - Lift repairs Quote SQ18017672	£1,156.80
14006	BP A/S	£13.50	10020/2/1	09/10/18	Cllr Adrian Snookes - Deputy Mayor Expenses	£13.50
14007	BP Peace Hire	£352.20	30090/5	08/10/18	Pearce Hire - Generator Hire Including Delivery and Pickup. For Outdoor cinema event.	£352.20
Total		<u>£16,629.02</u>				

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Start of year 01/04/18

Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice	date	Details	Cheque Total
13945	CC 178- 00730189	£16.00	10020/2/1	26/09/18		North Kesteven District Council - 2 Tickets for Deputy Mayor	£16.00
13954	BP F/L 01.10.18	£75.00	10040/22	01/10/18		Miss F Lane - Screen	£75.00
13967	BP Aurora	£420.00	30070/8	26/09/18		Aurora - Cemetery Security for September 2018	£420.00
13991	BP S/B 08.10.18	£300.00	20040	08/10/18		Sills & Betteridge - Legal Fees	£300.00
14004	BP W/B 09.10.18	£265.50	10080/8	09/10/18		Woodbine Farm - Deposit for Reindeer for Christmas Market 2018	£265.50
Total		<u>£1,076.50</u>					

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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
13944	DD Pitney	£200.00	10040/16	25/09/18	Pitney Bowes - Franking	£200.00
13947	BP 03.10.18 Wk26	£2,445.45	20010/1	03/10/18	Wages - Weekly wages week 26	£2,445.45
13968	DD 10.10.18 Right	£261.17	30120/10	30/09/18	Right Fuelcard - Fuel	£261.17
13969	DD Right 03.10.18	£267.85	30120/10	23/09/18	Right Fuelcard - Fuel	£267.85
13975	HSBC 21.10.18	£45.92	10040/15	21/10/18	HSBC Bank - Bank Charges	£45.92
13979	DD 15.10.18 Carter	£219.31	10040/12	01/10/18	Carter Utilities - Telephone & internet	£219.31
13980	EDF Money 15.10.18	£95.00	30190/2	15/10/18	EDF Energy - Utilities at Moneys Yard	£95.00
13981	EDF Depot 15.10.18	£17.00	30130/4	15/10/18	EDF Energy - Utilities at Depot	£17.00
13982	EDF Mus/Toilet 15.10	£85.00	30080/2	15/10/18	EDF Energy - Utilities Museum & Public Toilet	£85.00
13983	EDF Rec 15.10.18	£202.00	30090/2	15/10/18	EDF Energy - Utilities at Rec	£202.00
13984	EDF Cem 15.10	£122.00	30070/1	15/10/18	EDF Energy - Utilities at cemetery	£122.00
13985	NK T/H 15.10	£948.00	10040/2	15/10/18	North Kesteven District Council - Business Rates at Town Hall	£948.00
13986	NK Depot 15.10	£124.00	30130/2	15/10/18	North Kesteven District Council - Business Rates at Car Park Depot	£124.00
13987	NK Car/Park 15.10	£740.00	30150/1/1	15/10/18	North Kesteven District Council - Business Rates at Car Park	£740.00
13988	NK Mus. 15.10	£24.00	30080/3	15/10/18	North Kesteven District Council - Business Rates at Museum	£24.00
13989	NK Cem 15.10	£207.00	30070/5	15/10/18	North Kesteven District Council - Business Rates at Cemetery	£207.00
13990	Proweb 01.10	£132.50	10040/21	01/10/18	Proweb (Mr J Williams) - IT Support & Website	£132.50
13993	DD SSE 30.10.18	£210.70	30110/1	02/10/18	SSE - Utilities	£210.70
13994	DD SSE	£6.33	30110/1	02/10/18	SSE - Utilities	£6.33
13998	BP Wk 27 10.10.18	£2,317.43	20010/1	10/10/18	Wages - Weekly wages week 27	£2,317.43

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DD's SO's & Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13999	BP HMRC 08.10.18	£6,645.10		07/09/18	HMRC PAYE/NI Cumbernauld - TAX & NI month 6	£6,645.10
14008	DD 17.10.18 Right	£370.52	30120/10	07/10/18	Right Fuelcard - Fuel	£370.52
Total		<u>£15,686.28</u>				

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