

Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Bill Payments

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
13908	BP AGM	£3.83	30140/4	11/09/18	AGM - PPE	£3.83
13909	BP One Stop	£107.94		06/09/18	One Stop Disposables - Consumables	£107.94
13911	BP Beebys	£389.38	10040/6	06/09/18	Beebys Ltd - Cleaning for September 2018	£389.38
13912	BP Dulux	£34.25	40040/8	01/09/18	Dulux Decorator Centre - Street Scene Improvement	£186.23
13913	BP Dulux	£39.68	40040/8	01/09/18	Dulux Decorator Centre - Street Scene Improvement	£186.23
13919	BP P/D	£48.00	40040/8	17/09/18	Paul Dunham Window Cleaning Services - Cleaning Cycle Shelter	£48.00
13921	BP LALC	£82.50		14/09/18	Lincolnshire Association of Local Councils - Burial training x 3	£82.50
13923	BP Thyss	£1,014.00	10040/10	12/09/18	ThyssenKrupp Elevator UK - Repairs to lift	£1,350.37
13924	BP S/F	£15.89	30140/4	28/08/18	Screwfix - Consumables	£15.89
13931	BP Butler	£45.00	30130/4	12/09/18	Butlers - Test power at Depot	£523.82
13932	BP Butler	£478.82	30070/3	13/09/18	Butlers - Floodlights to church	£523.82
13933	BP Knight	£91.20	30090/5	01/08/18	B Knight & Sons Ltd - Consumables	£91.20
13934	BP O/Stop	£63.25	30110/7	14/09/18	One Stop Disposables - 200 x Black bin bags	£63.25
13937	BP Dulux	£54.58	40040/8	15/09/18	Dulux Decorator Centre - Street Scene	£186.23
13938	BP Dulux	£57.72	40040/8	14/09/18	Dulux Decorator Centre - Street Scene	£186.23
13940	BP Thyss	£336.37	10040/10	21/09/18	ThyssenKrupp Elevator UK - Call out	£1,350.37
13942	BP Spaldings	£57.60	30060/3	10/09/18	Spaldings Ltd - Padlock for Drove Allotments	£57.60
Total		£2,920.01				

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DD's SO's & Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque Total
				date		
13910	DD Right 19.09.18	£210.08	30120/10	09/09/18	Right Fuelcard - Fuel	£210.08
13918	Cllrs Mth 6	£816.24	10030/2	21/09/18	Wages - Cllrs Allowances month 6	£816.24
13920	Wk 24.19.09.18	£2,362.48	20010/1	19/09/18	Wages - Weekly wages week 24	£2,362.48
13935	DD 26.09.18 Right	£224.89	30120/10	16/09/18	Right Fuelcard - Fuel	£224.89
13941	BP 26.09.18 Wk 26	£2,301.02	20010/1	26/09/18	Wages - Weekly wages week 26	£2,301.02
Total		<u>£5,914.71</u>				

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Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque Total
				date		
13914	CC Flag	£99.41	10020/1	14/09/18	Ebay - Lincolnshire Flag	£99.41
13915	CC Armbands	£33.05	10040/8	14/09/18	Ebay - Armbands	£33.05
13917	CC Tablecloth	£23.50	10040/8	14/09/18	Ebay - Tablecloth	£23.50
13922	BP PA Lock 17.09.18	£170.00	30090/5	14/09/18	P.A Locksmith - Repairs to Cycle locker	£170.00
13936	CC 19.09.18 DVLA	£252.50	30120/4	19/09/18	DVLA - Tax for YG61 MKD	£252.50
13939	CR 21.09.18 C/L	£20.00	10080/3	21/09/18	Sleaford Christmas Market - Stall Refund	£20.00
Total		<hr/> £598.46				

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