

# 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
13882	BP Burrows 03.09.18	£234.00	10040/20	30/08/18	Burrows Communications Ltd - Advertising	£234.00
13883	BP Pigott 03.09.18	£50.00	30060/3	29/08/18	Pigott TJ - Allotment Labour	£50.00
13888	BP P/G 05.09.18	£30.00	10040/18	04/09/18	The Purple Guide - A years subscription to a event organisation guide	£30.00
13890	SCS 06.09.18	£20.00	30160/2	06/09/18	Gazebo Refund - Refund for Gazebo	£20.00
13891	BP Aurora 06.09.18	£476.00	30070/8	31/08/18	Aurora - Security Petrol	£476.00
<b>Total</b>		<u>£810.00</u>				

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Date \_\_\_\_\_

# 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
13582	BP Oconnell	£1,000.00	40040/8	11/09/18	O'Connel Builders - To carry out works on Eastgate Green Balance	£1,000.00
13830	BP Selby	£81.36	10040/14	16/08/18	Selby's Office Supplies Ltd - Stationery	£370.46
13874	BP E.ON	£141.26	30110/1	27/08/18	E.On Energy Solutions Ltd - Maintenance Charges	£141.26
13875	BP C/H	£33.10	30120/2	29/08/18	Charles H Hill Ltd - Replacement strimmer head for cemetery strimmer (FS94C)	£33.10
13876	BP Dulux	£14.78	30130/6	23/08/18	Dulux Decorator Centre - Consumables	£14.78
13877	BP Overton	£403.64	30120/2	28/08/18	Overton - Repairs to machine	£403.64
13878	BP Selby	£121.02		31/08/18	Selby's Office Supplies Ltd - Consumables for Town Hall & Stationery	£370.46
13879	BP Selby	£47.09	10040/14	31/08/18	Selby's Office Supplies Ltd - Pack of SD Memory Cards for Meeting Audio Recordings	£370.46
13880	BP Sec	£110.72	30130/1	01/09/18	Securistor Ltd - Storage	£110.72
13881	BP J/H	£55.00	30190/5	30/08/18	John Hill Plumbing - Repair mens toilet Money's Yard	£55.00
13886	BP P/D	£132.60		31/08/18	Paul Dunham Window Cleaning Services - Cleaning	£132.60
13895	BP Display	£224.40	10040/9	04/09/18	Displaypro - Banner for Christmas Market 2018	£224.40
13896	BPSelby	£222.36		29/06/18	Selby's Office Supplies Ltd - Stationery & Consumables	£222.36
13897	BP Selby	£24.46	10040/8	03/07/18	Selby's Office Supplies Ltd - Consumables	£370.46
13898	BP Selby	£96.53		31/07/18	Selby's Office Supplies Ltd - Stationery and consumables	£370.46
13899	BP DBAS	£87.48	30090/5	23/08/18	DBAS - Tarmac Repair bags	£87.48
13902	BP Street	£9,360.00	39999/1	25/07/18	Streetscape - Outdoor exercise equipment	£9,360.00
13903	BP Water	£121.79		31/08/18	Water At Work (Midlands) Ltd - Utilities	£121.79
<b>Total</b>		<b>£12,277.59</b>				

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# 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
13884	BP Wk 22 05.09.18	£2,387.19	20010/1	05/09/18	Wages - Weekly wages week 22	£2,387.19
13885	DD 15.09.18 Photo	£330.27	10040/13	03/09/18	Photostatic Copiers (East) & Co - Copy charges	£330.27
13889	DD A/W Drove 15.10	£350.15	30060/2	04/09/18	Anglian Water - Utilities for The Drove Allotments	£350.15
13892	DD 21.09.18 HSBC	£25.07	10040/15	21/09/18	HSBC Bank - Bank Charges	£25.07
13893	CR 07.09.18 HMRC	£5,669.83		07/09/18	HMRC PAYE/NI Cumbernauld - TAX & NI month 4	£5,669.83
13894	DD 12.09.18 Right	£93.89	30120/10	02/09/18	Right Fuelcard - Fuel	£93.89
13900	DD SSE 30.09.18	£247.94	30110/1	04/09/18	SSE - Utilities	£254.94
13901	DD SSE 30.09.18	£7.00	30110/1	04/09/18	SSE - Utilities	£254.94
13904	DD 15.09.18 Carter	£222.46	10040/12	01/09/18	Carter Utilities - Mobile Phone	£222.46
13905	BP 21.09.18 Mnth 6	£6,810.24	20010/1	21/09/18	Wages - Salaries month 6	£6,810.24
13906	BP 21.09.18 Mth 6x1	£5,477.86	20010/1	21/09/18	Wages - Salaries month 6	£5,477.86
13907	BP 12.09.18 Wk 23	£2,270.62	20010/1	10/09/18	Wages - Weekly wages week 23	£2,270.62
<b>Total</b>		<b>£23,892.52</b>				

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