

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
13765	BP 19.09.18	£300.00	30090/8	29/06/18	Popcorn Media - Final Pre-event payment	£300.00
13798	BP H/M 20.09.18	£750.00	30090/3	03/08/18	Healthmatic Ltd - Electro-mechanical maintenance of automatic equipment at Rec	£750.00
13827	BP C/W	£40.00	10040/14	10/08/18	Confidential Waste Solutions - Stationery	£40.00
13828	BP EKM	£1,488.00	30090/8	16/08/18	EKM Ltd - Bearing replaced and service hatch fitted on roundabout at the Recreation ground	£3,690.00
13829	BP EKM	£2,202.00	30090/8	16/08/18	EKM Ltd - Transitions repaired with resin at the skatepark, seat and chain repaired on 4-way swing at the Rec, Repair to safety material around see-saw at george street, Safety areas of 3 pieces of play equipment topped up with sand, Welded/repaired a gate at Lincoln road play area.	£3,690.00
13831	BP G/M	£225.85	30120/7/1	10/08/18	Green Machine Sweepers UK Ltd - New Parts for repairs to the street sweeper	£225.85
13835	BP Turnbull	£19.08	30130/6	16/08/18	Turnbull & Co Ltd - Consumables	£50.73
13836	BP Spaldings	£53.28	30120/1	09/08/18	Spaldings Ltd - Hand equipment	£53.28
13837	BP V/L	£150.00	30070/2	15/08/18	Val Leverett Memorials - Repairs to headstone	£150.00
13838	BP Turnbull	£14.21	30070/2	17/08/18	Turnbull & Co Ltd - Consumables	£50.73
13839	BP Turnbull	£17.44	30130/6	20/08/18	Turnbull & Co Ltd - Masonry Drill bits for Depot	£50.73
13845	BP Foxhall	£312.00	30070/2	13/08/18	Foxhall Plant & Tool Hire - Hire of Equipment	£312.00
13847	BP Dulux	£24.65	30130/6	17/08/18	Dulux Decorator Centre - Consumables	£24.65
13848	BP Butler	£266.70	30070/2	14/08/18	Butlers - Repairs to heater in rest room at Cemetery	£266.70
13850	BP D/O	£984.00	30110/3	21/08/18	David Ogilvie - WWI Bench Seat & Carriage	£984.00
13853	BP Confid 315	£15.00	10040/14	28/08/18	Confidential Waste Solutions - Stationery Red Bags	£15.00
13854	BP Confiden 1490	£80.00	10040/14	28/08/18	Confidential Waste Solutions - Stationery Red Bags	£80.00
13855	BP Con 1712	£80.00	10040/14	28/08/18	Confidential Waste Solutions - Stationery Red Bags	£80.00
13870	BP Screw	£14.99	30130/6	15/08/18	Screwfix - Consumables	£14.99

Total

£7,037.20

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DD's SO's & Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13832	DD 17.08.18 A/W G/H	£11.31	30060/2	16/08/18	Anglian Water - Utilities at Galley Hill	£11.31
13833	DD 17.09.18 A/W Rec	£169.82	30090/4	16/08/18	Anglian Water - Utilities at Kiosk & Tiolets at Rec	£169.82
13834	DD 17.09.18 A/W Cem	£124.59	30070/4	16/08/18	Anglian Water - Utilities at Toilets & Cemetery	£124.59
13840	BP Mth 5	£6,291.60	20010/1	23/08/18	Wages - Salaries month 5	£6,291.60
13841	BP Cllrs Mth 5	£1,028.68	10030/2	23/08/18	Wages - Cllrs month 5	£1,028.68
13842	BP Wk 20	£2,269.83	20010/1	22/08/18	Wages - Weekly wages week 20	£2,269.83
13844	DD 29.08.18 Right	£192.32	30120/10	19/08/18	Right Fuelcard - Fuel	£192.32
13851	BP 29.08.18 Wk 21	£2,280.87	20010/1	29/08/18	Wages - Weekly wages week 21	£2,280.87
13852	DD Upland 08.09.18	£148.82	30130/7	25/08/18	Uplands/O2 - Mobile phones	£148.82
13857	DD 11.09.18 Siemens	£594.00	10040/13	11/09/18	Siemens Financial Services Ltd - Copier	£594.00
13858	DD EDF 15.09.18 Depo	£17.00	30130/4	15/09/18	EDF Energy - Utilities at Depot	£17.00
13859	EDF DD Mus. 15.09.18	£85.00	30080/2	15/09/18	EDF Energy - Utilities Museum & Public Toilet	£85.00
13860	DD EDF T/H 15.09.18	£581.00	10040/4	15/09/18	EDF Energy - Utilities at Town Hall	£581.00
13861	EDF DD Money 15.09	£84.00	30190/2	15/09/18	EDF Energy - Utilities at Moneys Yard	£84.00
13862	EDF DD Rec 15.09.18	£163.00	30090/2	15/09/18	EDF Energy - Utilities at Rec	£163.00
13863	DD EDF Cemete 15.09	£122.00	30070/1	15/09/18	EDF Energy - Utilities at cemetery	£122.00
13864	DD NK T/H 15.09	£948.00	10040/2	15/09/18	North Kesteven District Council - Business Rates at Town Hall	£948.00
13865	DD NK Depot 15.09	£124.00	30130/2	15/09/18	North Kesteven District Council - Business Rates at Car Park Depot	£124.00

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DD's SO's & Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13866	DD NK Car Park 15.09	£740.00	30150/1/1	15/09/18	North Kesteven District Council - Business Rates at Car Park	£740.00
13867	DD NK Mus/Toilet 15.	£24.00	30080/3	15/09/18	North Kesteven District Council - Business Rates at Museum	£24.00
13868	DD NK Cemetery 15.09	£207.00	30070/5	15/09/18	North Kesteven District Council - Business Rates at Cemetery	£207.00
13869	DD PWLB 17.08.18	£8,254.93	10040/1	17/08/18	Public Works Loan - Mortgage	£8,254.93
13871	DD 05.09.18 Right	£158.82	30120/10	26/08/18	Right Fuelcard - Fuel	£158.82
Total		<u>£24,620.59</u>				

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Cheque Payment

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
13873	1012628	£67.40		29/08/18	Petty Cash - Various	£67.40
Total		£67.40				

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Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque Total
				date		
13843	BP Mayor 1st Qut	£552.79	10020/2/1	21/08/18	Cllr Grenville Jackson - Mayoral Allowance 1st Quarter	£552.79
13849	CC	£252.50	30120/11	28/08/18	DVLA - Tax on YF63 WBN	£252.50
13856	BP 28.08.18 Oconnell	£300.00	30130/1	28/08/18	O'Connel Builders - Work carried out the the depot	£300.00
13872	BP 29.08.18 Tele	£231.60	30120/1	23/04/18	Teleshore - Hand Equipment	£231.60
Total		<u>£1,336.89</u>				

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