

Sleaford Town Council

Expenditure transactions - payments approval list Start of year 01/04/18

Cheque Payments

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
14600	102639	£125.00	10020/4	31/03/19	Griffiths John, Mr - 4th Quarter of allowance	£125.00
Total		<hr/>				£125.00

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Sleaford Town Council

Expenditure transactions - payments approval list Start of year 01/04/18

Bill Payments

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
14509	BP Broxap	£1,165.20	30110/3	27/02/19	Broxap - 6 Derby Hercules Litter bins	£1,165.20
Total		<u>£1,165.20</u>				

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Sleaford Town Council

Expenditure transactions - payments 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
14595	BP HMRC 08.04.19	£6,436.47		31/03/19	HMRC PAYE/NI Cumbermauld - TAX & NI month 12	£6,436.47
14596	BP wk 52 01.04.19	£2,305.04	20010/1	31/03/19	Wages - Weekly wages week 52	£2,305.04
14597	BP LCC 09.04.19	£4,886.97		31/03/19	LCC Pension Fund - Pension Mth 12	£4,886.97
14598	BP GMB 09.04.19	£15.75	20010/6	31/03/19	GMB National Administration Unit - Union Fees	£15.75
14599	BP Unison 09.04.19	£145.35	20010/6	31/03/19	Unison - Pension for 4th quarter	£145.35
Total		<u>£13,789.58</u>				

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Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
14522	BP Smith 29.03.19	£3,495.50	30150/3	01/03/19	Smith Construction (Heckington) - Emergency patching at Eatgate Car Park	£3,495.50
14583	BP Turnbull 29.03.19	£189.84	30130/6	22/03/19	Turnbull & Co Ltd - Sink for Depot	£189.84
14584	BP Spaldings 29.03.1	£201.00	30120/1	20/03/19	Spaldings Ltd - Litter Pickers	£201.00
14588	BP Bush 29.03.19	£156.17	30120/14/1	27/03/19	Bush Tyres - 2 New tyres for transit tipper	£156.17
14589	BP E/A 29.03.19	£1,018.80	40040/3	19/03/19	Earth Anchors Ltd - Notice Board for Castlefield, Pack of 10 Magnets & delivery	£1,018.80
14590	BP Selby 29.03.19	£30.74		29/03/19	Selby's Office Supplies Ltd - Stationery & Consumables	£85.52
14591	BP Selby 29.03.19	£54.78	10040/14	29/03/19	Selby's Office Supplies Ltd - Stationery	£85.52
14592	BP Adamson BP 29.03	£29.95	30120/9/1	29/03/19	FG ADAMSON & SON - 8x replacement blade blots and nuts for trimax mower deck	£29.95
14593	CR Aurora 29.03.19	£638.40		29/03/19	Aurora - Security Petrol	£638.40
14594	BP Doubleday 29.03.1	£1,230.40	30120/9/1	29/03/19	DOUBLEDAY - Service on JD	£1,230.40
Total		£7,045.58				

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Start of year 1.4.19

Expenditure transactions - approval list

Bill Payments

	Gross	Heading	Invoice date	Details	Cheque Total
BP Water	£63.54	10040/4	01/04/19	Water At Work (Midlands) Ltd - Water	£63.54
BP P/D	£132.60		01/04/19	Paul Dunham Window Cleaning Services - Window Cleaning	£132.60
BP	£110.72	30130/1	01/04/19	Securistor Ltd - Rent of Storage	£110.72
BP DBAS	£7.85	30130/6	01/04/19	DBAS - Stock items	£7.85
BP SJR	£152.40		01/04/19	SJR Contractors Ltd - Digger Hire for Burial (29/03/19)	£152.40
	£271.31	39999/2	01/04/19	Turnbull & Co Ltd - 92m of 4x2 for staging at SIB polytunnel 1 Bag of Ready mixed sand & cement Drill bits for cordless drill	£271.31
BP Parkers	£83.39	30090/5	01/04/19	J Parker Dutch Bulbs - Compost and flowers for East Gate green baskets	£83.39
	£414.00	39999/2	01/04/19	Garden Supplies - Sylva Grow	£414.00
BP F/T	£37.95	39999/2	02/04/19	First Tunnels - 22x ICT50 brackets for SIB polytunnel	£37.95
BP SRJ	£150.00	30060/3	03/04/19	SJR Contractors Ltd - 5T of Top Soil	£150.00
BP Butlers	£110.35	10040/7	04/04/19	Butlers - Add socket to circuit	£110.35
BP Turnbull	£13.99	30130/6	08/04/19	Turnbull & Co Ltd - Drill bits for cordless drill	£13.99
Total	£1,548.10				

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Summary of year 1.4.19

Expenditure transactions - approval list

Reporting Payments
Retrospectively

	Gross	Heading	Invoice date	Details	Cheque Total
CC 01.04.19	£132.97	30120/1	01/04/19	Sports Direct - Bicycle & Lock	£132.97
	£250.00	30070/7	01/04/19	Nick Barker - Hand Dig Burial on the 28/03/19	£250.00
	£160.95	10020/4	01/04/19	Maude's The Jewellers - 5 x glass trophies for the Town Crier Competition on 08.06.19	£160.95
BP Wood 05.04.19	£283.50	10080/8	05/04/19	Woodbine Farm - Reindeer Hire	£283.50
CC	£126.99		08/04/19	Amazon.Co.Uk - Trolley for Chairs	£126.99
CC	£159.99	10040/9	08/04/19	Argos - Office Furniture	£179.99
CC	£20.00	10040/8	08/04/19	Argos - Consumables for Town Hall	£179.99
Total	£1,134.40				

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Date _____

Start of year 1.4.19

Expenditure transactions - approval list

DD'S, SO'S
+ Regular Bill
payments

	Gross	Heading	Invoice	Invoice	Details	Cheque
			date	date		Total
DD 15.04.19 Carter	£219.76	10040/12	01/04/19	01/04/19	Carter Utilities - Telephone & Internet	£219.76
DD 10.4.19	£284.54	30120/10	01/04/19	01/04/19	Right Fuelcard - Fuel	£284.54
DD SSE	£6.73	30110/1	02/04/19	02/04/19	SSE - Utilities	£239.79
DD SSE	£233.06	30110/1	02/04/19	02/04/19	SSE - Utilities	£239.79
BP 10.04.19	£3,168.00	20010/1	08/04/19	08/04/19	Wages - Wages	£3,168.00
DD A/W G/Hill	£50.47	30060/2	09/04/19	09/04/19	Anglian Water - Water Supplied to G/H Allotment	£50.47
DD A/W Moneys	£400.44	30190/2	09/04/19	09/04/19	Anglian Water - Utility at Monays Yard Toilets	£400.44
DD A/W Museum	£172.40	30080/1	09/04/19	09/04/19	Anglian Water - Water supplied to Museum & Toilet	£172.40
DD A/W T/H 15.05.19	£254.69	10040/4	09/04/19	09/04/19	Anglian Water - Utilities at Town Hall	£254.69
DD HSBC 21.04.19	£26.83	10040/15	21/04/19	21/04/19	HSBC Bank - Bank Charges	£26.83
Total	£4,816.92					

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