

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
14548	BP Simpson	£720.00	30150/3	13/03/19	Simpson's Arboriculture Limited - Tree Works on Eastgate Green	£720.00
14549	BP S/F	£27.78	39999/2	01/03/19	Screwfix - Mortar resin x2 tubes. 1 for stock and 1 for Polytunnel.	£172.64
14550	BP S/F	£5.09	39999/2	01/03/19	Screwfix - m10 nuts - fixings for polytunnel	£172.64
14551	BP S/F	£19.14	30090/5	22/02/19	Screwfix - No Smoking Signs	£172.64
14552	BP S/F	£56.97	39999/2	27/02/19	Screwfix - Fixing plates + Fixings for Polytunnel, Angle Ginder discs	£172.64
14553	BP S/F	£63.66	39999/2	27/02/19	Screwfix - Resin (+resin gun) and Fixings for Polytunnel	£172.64
14554	GJ 18.03.19	£1,500.00	10020/2/1	18/03/19	Cllr Grenville Jackson - Balance of Mayor's allowance 18/19	£1,500.00
14559	BP Edge	£36.00	20050/1	15/03/19	Edge IT Systems Ltd - Year End Webinar	£36.00
14560	BP TMR	£259.31	10040/16	15/03/19	The Mailing Room - Maintenance Charges	£259.31
14562	BP N/L Twinning 19.	£1,580.50	10020/6	31/10/18	New Life Community Impact - Twinning event 2018	£1,580.50
14563	BP S/P	£822.96		18/03/19	Stitches 'N' Print - PPE & Corporate Clothing	£822.96
14569	BP LMS	£381.18	30120/3/1	19/03/19	Lawn Mower Services - Stiga repair and service	£381.18
14570	BP E-on	£141.26	30110/1	19/03/19	E.On Energy Solutions Ltd - Maintenance Charges	£141.26
14571	D1/08 21.03.18	£22.00	30060/1	21/03/19	Allotment Deposit Refund - Refund	£22.00
14573	BP Parker	£73.98	30090/5	22/03/19	J Parker Dutch Bulbs - 2x trees for donation at cemetery	£73.98
14574	BP Addison 22.03.19	£3,063.68	10040/7	22/03/19	T B Addison Carpentry & Joinery - Doors for Town Hall	£3,063.68
14577	BP Twist 25.03.19	£50.00	10080/12	24/03/19	Twist & Make Balloons - Ballon entertainment at Sleaford Christmas Market 2019	£50.00
14579	BP SJR	£149.25		25/03/19	SJR Contractors Ltd - Digger Hire for burials 19/03/19	£149.25
14581	BP Simp 27.03.19	£216.00	30100/4	27/03/19	Simpson's Arboriculture Limited - Tree works carried out	£216.00
14582	BP Sipm 27.03.19	£2,160.00	30090/5	27/03/19	Simpson's Arboriculture Limited - Tree works at the allotments	£2,160.00
Total		£11,348.76				

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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	Details	Cheque Total
				date		
14556	BP Cllrs Mth12 22.03	£689.92	10030/2	18/03/19	Wages - Cllrs Allowances month 12	£689.92
14557	BP Mth 12 22.03	£7,991.12	20010/1	18/03/19	Wages - Salaries Mth 12	£7,991.12
14558	BO Wk 50 20.03	£2,307.49	20010/1	18/03/19	Wages - Weekly wages week 50	£2,307.49
14564	DD Right 27.03.19	£96.46	30120/10	17/03/19	Right Fuelcard - Fuel	£96.46
14565	BP Cllrs Mth 12	£127.12	10030/2	20/03/19	Wages - Cllrs Allowances month 12	£127.12
14572	BP MG 21.03.19	£628.12	10030/2	21/03/19	Wages - Cllrs Allowances month 12 X1	£628.12
14576	BP 27.03.19 Wk 51	£2,314.85	20010/1	27/03/19	Wages - Weekly wages week 51	£2,314.85
14580	BP P/W 25.03.19	£200.00	10040/16	25/03/19	Pitney Bowes - Franking	£200.00
Total		<u>£14,355.08</u>				

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Expenditure transactions - approval list

Start of year
01/04/19

Cheque	Gross	Heading	Invoice date	Details	Cheque Total
BP LALC	£2,150.03	10040/18	01/04/19	Lincolnshire Association of Local Councils - Annual Subscription 2019/20	£2,150.03
BP PHS	£288.00	30190/4	01/04/19	PHS Group Plc - 3 X Hand Drier at Moneys Yards Toilets	£288.00
BP Robbo	£75.00	10080/12	01/04/19	Dais'ie Events - Hire of Tables & Chairs for St George's Day Market on 27.04.19 (SG)	£75.00
BP	£500.00	10080/12	01/04/19	Dais'ie Events - Hire of Marquee for Armed Forces Day on 24.06.19	£500.00
BP Maudes	£151.00	10080/8	01/04/19	Maude's The Jewellers - 2 x Trophies & Engraving for the Gordon Blythe Allotment Memorial Trophy	£666.70
BP Maudes	£515.70	10020/3	01/04/19	Maude's The Jewellers - 16 x Glass trophies & engraving for Sleaford Town Awards - 25.04.19	£666.70
BP NFU	£1,485.19	30120/12	01/04/19	NFU Mutual - Insurance on Vehicles	£1,485.19
BP Health	£750.00	30090/3	01/04/19	Healthmatic Ltd - Electro-mechanical maintenance of automatic equipment	£750.00
Total	<u>£5,914.92</u>				

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Expenditure transactions - approval list

Start of year
01/04/19

DDst SAs

	Gross	Heading	Invoice	Details	Cheque
			date		Total
DD 03.04.19 Right	£89.02	30120/10	01/04/19	Right Fuelcard - Fuel	£89.02
DD 08.04.19 Uplands	£144.48	30130/7	01/04/19	Uplands/O2 - Mobile	£144.48
DD ICM	£55.00	10040/18	29/04/19	Information Commissioner's Office - Data Protection fee	£55.00
Total	<u>£288.50</u>				

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