

# 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
14424	BP Europe	£177.85	30120/4	29/01/19	Europe Car Services Ltd - Service for YG Transit	£177.85
14427	BP One	£898.73		29/01/19	One Stop Disposables - Consumables	£898.73
14428	BP LT	£7.20	20020	30/01/19	Lisa Tidy - Mileage Claim to attend a course	£7.20
14432	BP Selby	£47.71		31/01/19	Selby's Office Supplies Ltd - Stationery & Consumables	£330.48
14433	BP Selby	£62.99		31/01/19	Selby's Office Supplies Ltd - Stationery & Consumables	£330.48
14434	BP Selby	£25.46	30090/5	31/01/19	Selby's Office Supplies Ltd - 10x Mop Heads for public toilet cleaning	£330.48
14435	BP Selby	£194.32		31/01/19	Selby's Office Supplies Ltd - Stationery & Consumables	£330.48
14436	BP Burlington	£281.90	20050/2	24/01/19	Burlington Uniforms Ltd - 12 x short sleeved blouses	£281.90
14437	BP Height	£906.00	10080/2	24/02/19	Heightsafe Systems - Eyebolt Inspection	£906.00
14439	BP O'Connell	£150.00	30090/5	21/01/19	O'Connel Builders - Clear Gulley and install new cover materials and labour	#Error
14441	BP P/D	£132.60		31/01/19	Paul Dunham Window Cleaning Services - Window Cleaning	£132.60
14442	BP Serur	£110.72	30130/1	01/02/19	Securistor Ltd - Rent of Storage	£110.72
14444	BP Freight	£2,124.00	39999/2	04/02/19	Freight Container Services LTD - Container at Allotment for SIB	£2,124.00
14448	BP GB	£216.00	10040/7	05/02/19	Graham Bridges - Updating of Mayoral Board	£216.00
14452	BP Glasdon	£145.62	30110/3	17/01/19	Glasdon UK Ltd - 3x Bin Liners	£145.62
14457	BP Beeby	£389.38	10040/6	07/02/19	Beebys Ltd - Cleaning for February 2019	£389.38
14458	BP DBAS	£27.36	30090/5	03/01/19	DBAS - 6x bags of post mix	£27.36
14459	BP Water	£78.95		31/01/19	Water At Work (Midlands) Ltd - Utilities	£78.95
14470	BP PHS	£63.49	10040/6	06/02/19	PHS Group Plc - Hygiene Unit and Low Risk Waste Unit in Town Hall	£63.49
14471	BP KM	£71.10	20020	12/02/19	Kevin Martin - Mileage claim	£71.10
<b>Total</b>		£6,111.38				

Signature

Signature

Date

# 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
14426	DD Right 06.02.19	£233.99	30120/10	27/01/19	Right Fuelcard - Fuel	£233.99
14438	BP Wk 44 06.02.19	£2,293.51	20010/1	06/02/19	Wages - Weekly wages week 44	£2,293.51
14447	DD Right 13.02.19	£130.93	30120/10	03/02/19	Right Fuelcard - Fuel	£130.93
14449	DD SSE 20.02.19	£6.60	30110/1	04/02/19	SSE - Utilities	£6.60
14450	DD SSE 20.03.19	£225.67	30110/1	04/02/19	SSE - Utilities	£225.67
14451	DD HSBC 21.02.19	£18.22	10040/15	21/02/19	HSBC Bank - Bank Charges	£18.22
14453	DD 15.02.19 Carter	£221.35	10040/12	01/02/19	Carter Utilities - Phone and internet	£221.35
14454	BP LCC 11.02.19	£4,332.03		11/02/19	LCC Pension Fund - Pension Mth 10	£4,332.03
14455	BP HMRC 11.02.19	£5,451.38		11/02/19	HMRC PAYE/NI Cumbernauld - TAX & NI month 10	£5,451.38
14456	BP Wk 45 11.02.19	£2,292.91	20010/1	13/02/19	Wages - Weekly wages week 45	£2,292.91
14460	DD EDF Depot 15.03	£54.00	30130/4	15/03/19	EDF Energy - Utility at Depot	£54.00
14461	DD EDF Mus 15.02	£62.00	30080/2	15/03/19	EDF Energy - Utility at Museum & Public Toilet	£62.00
14462	SO 01.03. Proweb	£162.00	10040/21	01/03/19	Proweb (Mr J Williams) - Professional Fees	£162.00
14463	DD 11.03. Siem. Copy	£594.00	10040/13	11/03/19	Siemens Financial Services Ltd - Copier	£594.00
14464	DD EDF T/H 15.03	£485.00	10040/4	15/03/19	EDF Energy - Utilities at Town Hall	£485.00
14465	DD EDF Rec 15.03	£202.00	30090/2	15/03/19	EDF Energy - Utilities at Rec	£202.00
14466	DD EDF Cem 15.03	£122.00	30070/1	15/03/19	EDF Energy - Utilities at cemetery	£122.00
14467	DD EDF M/Y	£95.00	30190/2	15/03/19	EDF Energy - Utilities at Moneys Yard	£95.00
14468	DD NKDC Depot 15.02	£124.00	30130/2	15/03/19	North Kesteven District Council - Business Rates at Car Park Depot	£124.00
14469	DD NKDC C/P 15.03	£740.00	30150/1/1	15/03/19	North Kesteven District Council - Business Rates at Car Park	£740.00

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

# 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
				date		Total

---

<b>Total</b>						£17,846.59
--------------	--	--	--	--	--	------------

---

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_

# 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
14425	CC Argos	£29.99	10040/23	30/01/19	Argos - Town Hall Equipment	£29.99
14429	BP Aurora	£260.40	30070/8	30/01/19	Aurora - Cemetery Patrols	£260.40
14430	BP Aurora 06.02.19	£140.40		30/01/19	Aurora - Keyholder for Town Hall & Depot	£140.40
14431	BP STA 06.02.19	£300.00	10020/6	30/01/19	Sleaford & District Twinning Association - Donation 2018/19	£300.00
14443	BP LALC 04.02.19	£192.00	10030/1	04/02/19	Lincolnshire Association of Local Councils - Annual Training Scheme 2019/20	£192.00
14445	BP SKDC 07.02.19	£20.00	10020/2/1	07/02/19	SKDC - 2 x tickets for Mayoral event	£20.00
14446	BP M/R Easter 07.02.	£60.00	10020/2/1	07/02/19	Mayor of Market Rasen - 2 x tickets for Mayoral event	£60.00
<b>Total</b>		<b>£1,002.79</b>				

Signature \_\_\_\_\_

Signature \_\_\_\_\_

Date \_\_\_\_\_