

# 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
14316	DD EDF Mus 15.02.19	£62.00	30080/2	15/02/19	EDF Energy - Utility at Museum & Public Toilet	£62.00
14376	DD A/W 15.02.19	£428.74	30190/2	15/01/19	Anglian Water - Utility at Monays Yard Toilets	£428.74
14378	DD 23.01.19 Right	£128.02	30120/10	13/01/19	Right Fuelcard - Fuel	£128.02
14382	DD Pitney	£201.88	10040/16	17/01/19	Pitney Bowes - Franking	£201.88
14386	Wk 42 23.01.19	£2,157.16	20010/1	23/01/19	Wages - Weekly wages Week 42	£2,157.16
14387	Cllrs Mth	£815.44	10030/2	23/01/19	Wages - Cllrs Allowances	£815.44
14388	Sal mth 10	£7,933.68	20010/1	23/01/19	Wages - Salaries mth 10	£7,933.68
14403	DD Right 30.01.19	£63.25	30120/10	20/01/19	Right Fuelcard - Fuel	£63.25
14408	DD Depot EDF 15.02	£54.00	30130/4	15/02/19	EDF Energy - Utility at dEpot	£54.00
14409	DD EDF T/H 15.02	£485.00	10040/4	15/02/19	EDF Energy - Utilities at Town Hall	£485.00
14410	DD EDF Moneys 15.02	£95.00	30190/2	15/02/19	EDF Energy - Utilities at Moneys Yard	£95.00
14411	DD EDF Cem 15.02	£122.00	30070/1	15/02/19	EDF Energy - Utilities at cemetery	£122.00
14412	DD EDF Rec 15.02	£202.00	30090/2	15/02/19	EDF Energy - Utilities at Rec	£202.00
14413	DD NKDC 15.02	£124.00	30130/2	15/02/19	North Kesteven District Council - Business Rates at Car Park Depot	£124.00
14414	DD NKDC C/Park 15.02	£740.00	30150/1/1	15/02/19	North Kesteven District Council - Business Rates at Car Park	£740.00
14415	DD Siemens 12.02 Fra	£120.00	10040/16	12/02/19	Siemens Financial Services Ltd - Lease on Franking Machine quarterly	£120.00
14417	BP Wk43 30.01.19	£2,300.88	20010/1	30/01/19	Wages - Weekly wages	£2,300.88
14419	DD 08.02.19 Uplands	£144.96	30130/7	25/01/19	Uplands/O2 - Mobile	£144.96
<b>Total</b>		<b>£16,178.01</b>				

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# 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
14379	BP AS 16.01.19	£11.70	10020/2/1	16/01/19	Clr Adrian Snookes - Civic Mileage	£11.70
14381	2nd Quarter	£360.80	10020/2/1	17/01/19	Mayor of Sleaford - 2nd Quarter allowance	£360.80
14394	BP Bates	£432.00	30070/2	17/01/19	Bates Enviromental - Root cut in sewage pipe at cemetery	£432.00
14395	BP Butlers	£46.20	30080/4	18/01/19	Butlers - Museum Toilet power out repair	£46.20
14396	BP Screw	£3.99	30090/5	04/01/19	Screwfix - Consumables	£3.99
14397	BP S/F	£59.99	30140/4	09/01/19	Screwfix - 1x pair of Safety Boots	£59.99
14398	BP Mid	£42.00	30090/5	17/01/19	MID UK Recycling Ltd - Green Waste	£42.00
14399	BP Bush	£65.94	30120/7/1	21/01/19	Bush Tyres - Tyre repair/replace for green machine	£65.94
14400	BP SJR	£148.20		23/01/19	SJR Contractors Ltd - Digger hire for burial	£425.40
14401	BP Broxap	£42.00	30090/5	21/01/19	Broxap - 10x Litter Bin Keys	£42.00
14402	BP Turnbull	£26.57	30070/2	22/01/19	Turnbull & Co Ltd - Plank & sheet of wood for Cemetery	£26.57
14418	BP SJR	£277.20		28/01/19	SJR Contractors Ltd - Digger hire - cemetery	£425.40
<b>Total</b>		<u>£1,516.59</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 date	Details	Cheque Total
14373	BP Safety 15.01.19	£591.58	30120/1	04/10/18	SafetyShop - Shelving for Depot	£1,211.86
14374	BP Safety 15.01.19	£80.28	30140/4	03/10/18	SafetyShop - PPE	£1,211.86
14375	BP Safety 15.01.19	£540.00	30070/2	03/10/18	SafetyShop - Fuel Storage Container (For cemetery)	£1,211.86
14377	CC LT 15.01.19	£78.41	20020	15/01/19	Trainline - Train for Deputy Clerk to attend a Course	£78.41
14383	BP Rainbow	£88.33	10010/1	17/01/19	Rainbow Stars - Donation from Christmas Raffle	£88.33
14384	BP Riverside 22.01	£53.98	30090/5	17/01/19	Riverside Cycles - Consumables	£53.98
14385	BP OUAT	£50.00	10080/10	22/01/19	Once Upon A Party - Participation at the Christmas Market 2018	£50.00
14389	L&NAA	£88.34	10010/1	22/01/19	Lincolnshire & Nottinghamshire Air Ambulance Charity Trust - Donation from Christmas Raffle	£88.34
14390	BP AV	£88.33	10010/1	22/01/19	Ash Villa - Donation from Christmas Raffle	£88.33
14391	CC Valentine Amazon	£7.29	30160/3	17/01/19	Amazon.Co.Uk - Consumables for market	£7.29
14392	CC Amazon	£3.54	30160/3	17/01/19	Amazon.Co.Uk - Stationery for Market	£16.29
14393	CC Amazon	£12.75	10030/1	17/01/19	Amazon.Co.Uk - Consumables	£16.29
14404	BP Chatter 24.01.19	£40.00	10040/21	23/01/19	Chattertons Legal Services Ltd - Professional Fees	£40.00
14406	BP V/L 24.01.19	£72.00	30070/2	24/01/19	Val Leverett Memorials - Repair to headstone	£72.00
14407	BP Drury 25.01.19	£10.00	30160/1	25/01/19	Valentine's Market Refund - Refund for Drury	£10.00
14420	BP Lincs Air	£100.00	10010/1	29/01/19	Lincolnshire & Nottinghamshire Air Ambulance Charity Trust - Donation from money raised at Bingo	£100.00
14421	BP Larder	£100.00	10010/1	29/01/19	New Life Community Impact - Donation from money raised at Bingo	£100.00
14422	BP Laff	£100.00	10010/1	29/01/19	Laffletics - Donation from money raised at Bingo	£100.00
14423	BP SDS	£100.00	10010/1	29/01/19	Sleaford Dementia Support - Donation from money raised at Bingo	£100.00
<b>Total</b>		<b>£2,204.83</b>				

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# Sleaford Town Council

## Expenditure transactions - approval list

Start of year 01/04/18

### Payments made by cheque

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
14380	102636	£225.00	10020/4	17/01/19	Griffiths John, Mr - 2nd & 3rd Quarter Allowance	£225.00
<b>Total</b>		£225.00				

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