

Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/19

Cheque Payment

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
14735	102640	£136.41		14/05/19	Petty Cash - Various	£136.41
Total		£136.41				

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Date _____

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Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14631	BP Burlington	£186.81	20050/2	03/04/19	Burlington Uniforms Ltd - Uniform	£186.81
14671	BP Y/L	£12.00	10040/20	17/04/19	Your Local Lincs - Insertions in community section for one year	£12.00
14672	BP Witham	£52.71	30060/2	01/04/19	Witham First District Internal Drainage Board - Agricultural Drainage Rates	£52.71
14682	BP Butler 12631	£140.75	30130/6	25/04/19	Butlers - Install 16A socket to Depot	£140.75
14685	BP Spaldings	£164.83	30120/2	16/04/19	Spaldings Ltd - Strim Cord for Cemetery and spare parts for Stihl Equipment	£164.83
14690	BP P/D	£132.60		30/04/19	Paul Dunham Window Cleaning Services - Window Cleaning	£132.60
14691	BP Bush	£27.45	30120/15/1	29/04/19	Bush Tyres - Repairs to Tyre	£27.45
14692	BP Landmark	£169.50	30140/4	29/04/19	Landmark Trading - Chainsaw Safety Boots	£169.50
14693	BP Butler	£1,259.64	30190/5	04/04/19	Butlers - Water Heater in Money's Yard Toilets	£1,259.64
14695	BP Sec	£110.72	30130/1	01/05/19	Securistor Ltd - Storage	£110.72
14696	BP Selby 98043	£158.59	10040/9	30/04/19	Selby's Office Supplies Ltd - Lectern Browser	£158.59
14697	BP Selby 98042	£134.17		08/04/19	Selby's Office Supplies Ltd - Stationery & Consumables	£134.17
14698	BP LMS 83784	£81.68	30120/3/1	30/04/19	Lawn Mower Services - Repair to Stiga	£81.68
14700	BP AGM 19952	£5.39	30130/6	03/05/19	AGM - Screen Cleaning	£5.39
14701	BP Burlington 491577	£259.24	30140/4	02/05/19	Burlington Uniforms Ltd - PPE	£259.24
14702	BP Water 166404	£104.47		30/04/19	Water At Work (Midlands) Ltd - Utilities	£104.47
14706	BP Spaldings 2432981	£73.37	30120/2	26/04/19	Spaldings Ltd - Servie Kits for hand equipment	£73.37
14709	BP Kaplan Exam	£85.00	20050/1	07/05/19	Kaplan - AAT Foundation Exam	£85.00
14710	BP Credit 345 Burlin	-£92.20	20050/2	07/05/19	Burlington Uniforms Ltd - Uniform	-£92.20
14722	BP Beeby 63500	£389.38	10040/6	06/05/19	Beebys Ltd - Cleaning at Town Hall	£389.38
14726	BP C/H 140982	£62.68	30120/2	08/05/19	Charles H Hill Ltd - Replacement strimmer tank	£62.68

Signature

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14727	BP Adamson 210814	£233.28	30120/9/1	08/05/19	F G Adamson - Blade bolts for JD	£233.28
14728	BP Came 11824195	£6,810.12	10040/22	12/04/19	Came & Company Local Council Insurance - Insurance	£6,810.12
Total		£10,562.18				

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Start of year 01/04/19

Reporting Payments Restrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14652	BP Beebys	£389.38	10040/6	08/04/19	Beebys Ltd - Cleaning for April 2019	£389.38
14662	BP Display	£296.82	30110/3	09/04/19	Displaypro - 500 Stickers for STC Assets	£296.82
14663	BP Waste	£198.00	30070/2	01/04/19	Waste Away - skip at cemetery	£492.00
14664	BP Waste	£294.00	30060/3	08/04/19	Waste Away - Skip at Drove	£492.00
14665	Flag	£3.96	10080/8	23/04/19	Amazon.Co.Uk - Consumables for St George's Day	£3.96
14666	BP Bush	£53.89	30090/5	18/04/19	Bush Tyres - Repair front wheel of John Deer Tractor	£53.89
14667	BP S/F	£46.97	39999/2	01/04/19	Screwfix - Fixing plates for SIB Polytunnel x2 Lock for depot gate	£53.95
14668	BP S/F	£6.98	39999/2	02/04/19	Screwfix - 2x 10 pack of jointing plates for SIB polytunnel	£53.95
14669	BP Turnbull	£16.32	30090/5	16/04/19	Turnbull & Co Ltd - Post Fix	£16.32
14670	BP Sage	£1,411.20	10040/11	11/04/19	Sage (UK) Ltd - Sage Software Package 19/20	£1,411.20
14673	BP J/H	£152.50	30130/6	18/04/19	John Hill Plumbing - Install a sink at the Depot	£152.50
14675	BP C/Waste	£48.00	10040/6	14/04/19	Confidential Waste Solutions - Cleaning	£48.00
14678	BP LMS	£90.40	30120/3/1	16/04/19	Lawn Mower Services - Tractor Dive Belt	£90.40
14681	BP 25.04.19 BBC	£25.00	10020/2/1	25/04/19	Boston Borough Council - Mayoral Event	£25.00
14684	BP Pleisuretime	£819.00	10020/3	01/04/19	Barge & Bottle - Buffet, Drinks & Staff for Sleaford Town Awards - 25.04.19	£819.00
14687	BP Inhouse 29.04	£60.00	30070/2	26/04/19	Inhouse Locksmiths - Fit new lock on container at cemetery	£60.00
14699	BP HHW 2187	£402.00	30090/5	01/04/19	Hill Holt In The Community - Litter picking and cutting vegetation on Lincoln Road	£402.00
14711	BP Aurora 071	£588.48		30/04/19	Aurora - Security Petrol	£588.48
14713		£41.90	10030/1	08/05/19	Slurp - Gift	
14714	BP Abbey 08.05.19	£10.00	10080/3	08/05/19	St George's Day Refund - Refund	£10.00
14715	BP Wildlife 08.05.19	£10.00	10080/3	08/05/19	St George's Day Refund - Refund	£10.00
14731	BP AA 10.05.19	£67.20	10080/12	10/05/19	AA Wristbands Ltd - Wristband for Cinema	£67.20

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Reporting Payments Restrospectively

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
Total		£5,032.00				

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Sleaford Town Council

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Start of year 01/04/19

DD's SO's & Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14650	BP O'Connell	£400.00	30090/5	09/04/19	O'Connel Builders - Works carried out at Meadow Field - re-brick wall lay coping stone, dipose of fallen pier	#Error
14651	DD Right 17.04.19	£277.03	30120/10	07/04/19	Right Fuelcard - Fuel	£277.03
14653	BP S/T Mth 1 23.04	£9,850.94	20010/1	23/04/19	Wages - Service Team Month 1	£9,850.94
14654	BP 23.04. Sal Mth 1	£8,109.50	20010/1	12/04/19	Wages - Salaries Month 1	£8,109.50
14655	BP 23..04 Cllrs	£817.24	10030/2	12/04/19	Wages - Cllrs Allowances	£817.24
14656	DD 15.04.19 NK Depot	£125.10	30130/2	15/04/19	North Kesteven District Council - Business Rates at Car Park Depot	£125.10
14657	DD 15.04 NK C/P	£756.50	30150/1/1	15/04/19	North Kesteven District Council - Business Rates at Car Park	£756.50
14658	DD 15.04. NK Museum	£27.05	30080/3	15/04/19	North Kesteven District Council - Business Rates at Museum	£27.05
14659	DD 15.04 NK Cemetery	£228.15	30070/5	15/04/19	North Kesteven District Council - Business Rates at Cemetery	£228.15
14660	DD 15.04 NK T/H	£967.25	10040/2	15/04/19	North Kesteven District Council - Business Rates at Town Hall	£967.25
14661	SO 01.04.19 Proweb	£162.00	10040/21	01/04/19	Proweb (Mr J Williams) - Professional Fees	£162.00
14674	DD 24.04.19 Right	£298.00	30120/10	14/04/19	Right Fuelcard - Fuel	£298.00
14677	DD Siemens	£174.00	10040/16	12/05/19	Siemens Financial Services Ltd - Lease Rental on Franking Machine	£174.00
14680	DD Right 01.05.19	£141.19	30120/10	21/04/19	Right Fuelcard - fuel	£141.19
14683	DD 08.05.19 BGL	£191.23	30090/2	24/04/19	BGL - Utilities at Rec	£191.23
14686	DD 09.05.19 O2	£149.04	30130/7	25/04/19	Uplands/O2 - Mobile phone bill	£149.04
14688	DD 14.05.19 BGL T/H	£521.26	10040/4	30/04/19	BGL - Utilities for Town Hall	£521.26
14689	BGL Cemetery DD12.05	£113.91	30070/1	30/04/19	BGL - Utilities for Cemetery	£113.91

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14694	DD Right 08.05.19	£214.86	30120/10	28/04/19	Right Fuelcard - Fuel	£214.86	
14703	DD 21.05.19 HSBC	£12.16	10040/15	21/05/19	HSBC Bank - Bank Charges	£12.16	
14704	SSE DD	£230.00	30110/1	02/05/19	SSE - Utilities	£230.00	
14705	DD SSE	£6.60	30110/1	02/05/19	SSE - Utilities	£6.60	
14707	DD 01.04.19 PAS	£240.00	20040	01/04/19	Personnel Advice & Solutions - HR Advice	£240.00	
14708	DD 01.05.19 PAS	£240.00	20040	01/05/19	Personnel Advice & Solutions - HR Advice	£240.00	
14712	DD Cartre 15.05.19	£219.29	10040/12	30/04/19	Carter Utilities - Phone & internet	£219.29	
14723	DD A/W Rec 17.06.19	£167.64	30090/4	09/05/19	Anglian Water - Utilities at Rec	£167.64	
14724	DD A/W Galley 17.06.	£54.63	30060/2	09/05/19	Anglian Water - Utilities at Galley Hill	£54.63	
14725	DD A/W Cem 17.06	£374.40	30070/4	09/05/19	Anglian Water - Utilities at Cemetery	£374.40	
14729	DD Right 15.05.19	£250.70	30120/10	05/05/19	Right Fuelcard - Fuel	£250.70	
14732	BP HMRC TAX & NI 13.	£5,745.66		13/05/19	HMRC PAYE/NI Cumbernauld - TAX NI	£5,745.66	
14733	BP LCC 13.05	£4,942.37		13/05/19	LCC Pension Fund - LCC Pension	£4,942.37	
14734	DD EDF 28.05.19	£1,358.21	10040/4	09/05/19	EDF Energy - Utilities at The Town Hall	£1,358.21	

Total £37,365.91

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