

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
13724	DD 15.08.18 A/W Mone	£254.43	30190/2	14/07/18	Anglian Water - Utilities at Moneys Yard Toilets	£254.43
13725	DD 15.08.18 A/W G/H	£215.74	30060/2	14/07/18	Anglian Water - Utilities at Galley Hill	£215.74
13726	DD 15.08.18 A/WT/H	£245.53	10040/4	14/07/18	Anglian Water - Utilities at Town Hall	£245.53
13728	BP 18.07.18 Wk 15	£2,312.26	20010/1	18/07/18	Wages - Weekly wages week 15	£2,312.26
13729	BP NK DEA 16.07.18	£121.38	20010/8	16/07/18	North Kesteven District Council - DEA	£121.38
13738	DD Pitney 23.07.18	£200.00	10040/16	17/07/18	Pitney Bowes - Franking	£200.00
13739	DD Right 25.07.18	£127.54	30120/10	15/07/18	Right Fuelcard - Fuel	£127.54
13747	BP 25.07.18 Wk 16	£2,328.58	20010/1	25/07/18	Wages - weekly wages week 16	£2,328.58
13748	Qty 1 20.07.18 Uniso	£140.02	20010/6	20/07/18	Unison - Union Fees	£140.02
13749	GMB 20.07.18	£15.25	20010/6	20/07/18	GMB National Administration Unit - Union Fees	£15.25
13750	Mth 4 23.07.18	£6,851.19	20010/1	23/07/18	Wages - Salaries Mth 4	£6,851.19
13751	Cllrs Mth 4 23.07.18	£761.98	10030/2	23/07/18	Wages - Cllrs Mth 4	£761.98
13752	DD Siemens Franking	£120.00	10040/16	12/08/18	Siemens Financial Services Ltd - Lease on Franking Machine	£120.00
13753	EDF Depot 15.08	£17.00	30130/4	15/08/18	EDF Energy - Utilities at Depot	£17.00
13754	EDF Mus 15.08	£85.00	30080/2	15/08/18	EDF Energy - Utilities Museum & Public Toilet	£85.00
13755	EDF T/H 15.08	£581.00	10040/4	15/08/18	EDF Energy - Utilities at Town Hall	£581.00
13756	EDF M/Y 15.08	£84.00	30190/2	15/08/18	EDF Energy - Utilities at Moneys Yard	£84.00
13757	EDF 15.08 Cemetery	£122.00	30070/1	15/08/18	EDF Energy - Utilities at cemetery	£122.00
13758	EDF Rec 15.08	£163.00	30090/2	15/08/18	EDF Energy - Utilities at Rec	£163.00

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13759	NK T/H 15.08	£948.00	10040/2	15/08/18	North Kesteven District Council - Business Rates at Town Hall	£948.00
13760	NK Depot 15.08	£124.00	30130/2	15/08/18	North Kesteven District Council - Business Rates at Depot	£124.00
13761	NK C/P 15.08	£740.00	30150/1/1	15/08/18	North Kesteven District Council - Business Rates at Car Park	£740.00
13762	NK 15.08 Mus	£24.00	30080/3	15/08/18	North Kesteven District Council - Business Rates at Museum	£24.00
13763	NK 15.08 Cemetery	£207.00	30070/5	15/08/18	North Kesteven District Council - Business Rates at Cemetery	£207.00
13764	SO 01.08 Pro	£132.50	10040/21	01/08/18	Prowebs (Mr J Williams) - IT Support & Website	£132.50
13770	DD 01.08.18 Right	£259.60	30120/10	22/07/18	Right Fuelcard - Fuel	£259.60
13771	DD 08.08.18 Uplands	£141.16	30130/7	25/07/18	Uplands/O2 - Mobile	£141.16
Total		£17,322.16				

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Bill Payments

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
13410	BP Spaldings	-£76.79	30060/3	04/04/18	Spaldings Ltd - Credit Note for Chain	-£76.79
13730	BP Turnbull	£88.94	30110/5	11/07/18	Turnbull & Co Ltd - Consumables	£88.94
13731	BP S/S	£2,184.00	30110/3	09/07/18	Streetscape - 2 benches and 1 picnic table for woodside playingfield	£2,184.00
13732	BP Parker	£20.00	10040/7	06/07/18	J Parker Dutch Bulbs - Consumables	£20.00
13733	BP Beebys	£389.38	10040/6	06/07/18	Beebys Ltd - Cleaning for July 2018	£389.38
13734	BP Spalding	£94.15		03/07/18	Spaldings Ltd - PPE & litter pickers	£304.15
13735	BP NH P/S	£7,336.29		07/07/18	North Kesteven District Council - Polling Station Fees in Feb 2018	£7,336.29
13743	BP C/L	£302.40	20050/1	12/07/18	Community Lincs - 3 services staff training on playground inspections	£302.40
13744	BP SJR	£315.00	30070/2	19/07/18	SJR Contractors Ltd - 10 tons of top soil for use at cemetery	£315.00
13745	BP J/P	£2,250.00	10040/20	18/07/18	Johnston Publishing - Advert for Depot Clerk Post	£2,250.00
13746	BP Spalding	£210.00	30140/4	13/07/18	Spaldings Ltd - PPE	£304.15
13772	BP Display	£63.00	30110/3	24/07/18	Displaypro - Plaque for lions bench on northgate	£73.36
13773	BP Display	£10.36	10040/14	24/07/18	Displaypro - Name badge	£73.36
13774	BP C/H	£14.40	30120/2	24/07/18	Charles H Hill Ltd - Consumables	£14.40

Total

£13,201.13

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Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque Total
				date		
13740	BP R/W	£800.00	40040/8	17/07/18	Russ Wright - Labour	£950.00
13741	BP 10.07.18 Johnson	£20.00	10080/3	10/07/18	Sleaford Christmas Market - Refund Mr Johnson	£20.00
13742	BP L/S	£280.00	30130/6	17/07/18	P.A Locksmith - New lock barrel fitted with keys	£280.00
13766	BP R/W	£150.00	40040/8	23/07/18	Russ Wright - Labour	£950.00
13768	BP B/J	£300.00	30060/3	24/07/18	Bryn Johnson - Labour at Allotments	£300.00
Total		<u>£1,550.00</u>				

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