

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
13782	Wk 17 01.08.18	£2,287.97	20010/1	01/08/18	Wages - Weekly wages week 17	£2,287.97
13783	HMRC Mth 4	£4,944.78		07/08/18	HMRC PAYE/NI Cumbernauld - TAX & NI month 4	£4,944.78
13784	LCC 07.08.18	£4,086.25		07/08/18	LCC Pension Fund - Pension Mth 4	£4,086.25
13793	DD 08.08.18 Right	£216.58	30120/10	29/07/18	Right Fuelcard - Fuel	£216.58
13795	BP Wk 18 08.08.18	£2,372.97	20010/1	08/08/18	Wages - Weekly wages week 18	£2,372.97
13796	SO J/W 01.09.18	£132.50	10040/21	01/09/18	Prowebs (Mr J Williams) - IT Support & Website	£132.50
13799	DEA NKDC 13.08	£119.85	20010/8	13/08/18	North Kesteven District Council - DEA	£119.85
13801	DD 25.08.18 SSE	£6.60	30110/1	02/08/18	SSE - Utilities	£232.27
13802	DD 25.08.18 SSE	£225.67	30110/1	02/08/18	SSE - Utilities	£232.27
13807	Wk 19 15.08.18	£2,337.45	20010/1	15/08/18	Wages - Weekly wages week 19	£2,337.45
13808	DD 15.08.18 Right	£118.12	30120/10	05/08/18	Right Fuelcard - Fuel	£118.12
13809	DD 22.08.18 Right	£303.02	30120/10	12/08/18	Right Fuelcard - Fuel	£303.02
13814	BP HSBC 21.08.18	£23.47	10040/15	21/08/18	HSBC Bank - Bank Charges	£23.47
Total		£17,175.23				

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Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13775	BP	£792.00	30060/3	26.07.18	Fencing at allotment	£792.00
13778	BP	£370.00	10020/2/1	26.07.18	Mayoral Twinning	£370.00
13777	BP	£600.00	10020/6	26.07.18	Donation to Twinning	£600.00
13794	CC Stationery	£329.94	10040/9	27/07/18	Ebay - Office equipment	£329.94
13797	BP Aurora 03.08.18	£385.00	30070/8	03/08/18	Aurora - Cemetery Security for July 2018	£385.00
13811	BP 21.08.18 R/W	£150.00	40040/8	21/08/18	Russ Wright - Labour	£450.00
13812	BP 21.08.18 R/W	£300.00	40040/8	21/08/18	Russ Wright - Labour	£450.00
13813	08.08.18 K/W	£20.00	10080/3	08/08/18	Sleaford Christmas Market - Refund for K Willingale	£20.00
13815	BP 07.08.18 C/E	£150.00	40040/8	06/08/18	Christopher Emsley - UAV Services	£150.00
Total		£3,096.94				

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Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13781	BP Spaldings	£85.80	30120/1	17/07/18	Spaldings Ltd - Litter pickers	£85.80
13785	BP P/D	£132.60		31/07/18	Paul Dunham Window Cleaning Services - Cleaning	£132.60
13786	BP Turnbull	£146.50	30110/5	31/07/18	Turnbull & Co Ltd - Memorial	£146.50
13787	BP Proweb	£144.00	10040/11	01/08/18	Proweb (Mr J Williams) - Back up for 1 year	£144.00
13792	BP Securistor	£110.72	30130/1	01/08/18	Securistor Ltd - Storage	£110.72
13800	BP water	£96.08		14/08/18	Water At Work (Midlands) Ltd - Utilities	£96.08
13803	BP O/N	£285.79	30120/14/1	06/08/18	Olive & Nicholson - Reapirs to Transit Tipper	£285.79
13804	BP D/H	£460.90	10040/7	06/08/18	D Hatcher & Sons Ltd - Paint flagpole and erect	£460.90
13805	BP Beeby	£389.38	10040/8	06/08/18	Beebys Ltd - Cleaning of Town Hall for August	£389.38
13806	BP J/H	£45.00	30190/5	09/08/18	John Hill Plumbing - Repair to Money's Yard Toilets	£45.00
13810	BP GBSG	£119.10	30090/5	10/08/18	GB Security Group - Call out to CCTV at Boston Road	£119.10
13816	BP 23.08.18 C/E	£150.00	40040/8	08/08/18	Christopher Emsley - UAV Services	£150.00
13817	BP SRP 23.08.18	£540.00	30090/5	06/08/18	SRP Hire Solutions - Hire of 4 Portable Toilets for Outdoor Cinema Event on 29.09.18	£540.00
13818	BP Dulux	£65.05	40040/8	08/08/18	Dulux Decorator Centre - Paint & equipment for street name decorating	£65.05
13819	BP SJR	£149.25		15/08/18	SJR Contractors Ltd - Digger Hire for burial 09.08.18	£149.25
13820	BP S/F	£107.98	30120/1	19/07/18	Screwfix - Hand Equipment	£183.90
13821	BP S/F	£6.70	30120/1	10/07/18	Screwfix - Hand Equipment	£183.90
13822	BP S/F	£14.99	30140/4	05/07/18	Screwfix - PPE	£183.90
13823	BP S/F	£36.47	30140/4	13/06/18	Screwfix - PPE	£183.90
13824	BP S/F	£5.98	30140/4	06/06/18	Screwfix - PPE	£183.90
13825	BP S/F	£4.99	30130/6	16/05/18	Screwfix - Consumables	£183.90
13826	BP S/F	£6.79	30130/6	16/05/18	Screwfix - Consumables	£183.90

Total £3,104.07

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AGENDA ITEM No. 9.4

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Cheque Payment

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
13776	102627	£150.00	10020/4	26/07/18	Griffiths John, Mr - Town Crier	£150.00
Total		£150.00				

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