

# 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
14110	BP Healthmatic	£750.00	30090/3	05/11/18	Healthmatic Ltd - Electro-mechanical maintenance of automatic equipment at Rec	£750.00
14157	BP Broxap	£60.00	30110/3	09/11/18	Broxap - 10 Extra DIN BIN keys	£1,081.20
14165	BP SDCT	£200.00	40040/8	11/11/18	Sleaford & District Civic Trust - Contribution towards paint & restoration of Eagle	£200.00
14169	BP Broxap	£1,021.20	30110/3	12/11/18	Broxap - 5 x Litter bins on posts	£1,081.20
14172	BP Europe	£107.07		14/11/18	Europe Car Services Ltd - L200 MOT & Consumables	£107.07
14177	BP S/F	£49.99	30140/4	02/11/18	Screwfix - PPE	£49.99
14178	BP V/L	£922.52	10040/7	16/11/18	Valerie Leverett Memorials - Plaque for Town Hall	£922.52
14180	BP KM	£79.20	20020	21/11/18	Kevin Martin - Mileage claim	£79.20
14184	CAB	£4,000.00	10010/3	23/11/18	Citizens Advice Mid Lincolnshire - Donation 2018/19	£4,000.00
14185	BP G/M	£96.86	30120/7/1	12/11/18	Green Machine Sweepers UK Ltd - new sweeper brushes	£96.86
14186	BP E.On	£120.00	10080/4	20/11/18	E.On Energy Solutions Ltd - Hire of HIAB for Christmas Lights 2018	£120.00
14190	AS 27.11.18	£25.65	10020/2/1	27/11/18	Cllr Adrian Snookes - Civic Service	£25.65
14191	BP AGM	£45.60	30090/5	26/11/18	AGM - Consumables	£45.60
14192	BP LMS	£315.05	30120/9/1	21/11/18	Lawn Mower Services - Repairs to Stiga mower deck	£315.05
14193	BP Turnbull	£12.83	30130/6	23/11/18	Turnbull & Co Ltd - Consumables for depot	£12.83
<b>Total</b>		<b>£7,805.97</b>				

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# Sleaford Town Council

## Expenditure transactions - approval list

Start of year 01/04/18

*DD'S, SO'S and Regular Bill Payments*

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14164	DD Right 21.11.18	£404.51	30120/10	11/11/18	Right Fuelcard - Fuel	£404.51
14166	DD 17.12.18 AW Rec	£183.90	30090/4	15/11/18	Anglian Water - Water Supplied to Toilets and Kiosk	£342.42
14167	DD A/W G/H	£12.10	30060/2	15/11/18	Anglian Water - Water Supplied to Allotments at Galey Hill	£12.10
14168	DD A/W Cemetery	£576.03	30070/4	15/11/18	Anglian Water - Water Supplied to Cemetery	£576.03
14173	BP 23.11.18 Wk33	£2,277.00	20010/1	21/11/18	Wages - Weekly wages week 33	£2,277.00
14174	BP Mth 8 23.11.18	£6,329.92	20010/1	21/11/18	Wages - Salaries month 8	£6,329.92
14175	BP 23.11.18 Cllr 8	£819.44	10030/1	21/11/18	Wages - Cllrs Allowances month 8	£819.44
14176	pb	£200.47	10040/16	14/11/18	Pitney Bowes - Postage	£200.47
14181	DD Right 29.11.18	£166.15	30120/10	18/11/18	Right Fuelcard - Fuel	£166.15
14183	DD 17.12.18 AW Rec	£158.52	30090/4	22/11/18	Anglian Water - Water supply to Toilets & Kiosk at Rec	£342.42
14188	BP Wk 34 28.11.18	£2,291.21	20010/1	28/11/18	Wages - Weekly wages week 34	£2,291.21
14189	DD 09.12.18 O2	£141.24	10040/12	25/11/18	Uplands/O2 - Telephone/Internet	£141.24
14195	DD 15.12.18 EDF T/H	£485.00	10040/4	15/12/18	EDF Energy - Utilities at Town Hall	£485.00
14196	EDF 15.12.18 Moneys	£95.00	30190/2	15/12/18	EDF Energy - Utilities at Moneys Yard	£95.00
14197	DD EDF Depot 15.12	£17.00	30130/4	15/12/18	EDF Energy - Utilities at Depot	£17.00
14198	DD EDF 15.12	£85.00	30080/2	15/12/18	EDF Energy - Utilities Museum & Public Toilet	£85.00
14199	DD EDF Rec 15.12	£202.00	30090/2	15/12/18	EDF Energy - Utilities at Rec	£202.00
14200	DD EDF Cem 15.12	£122.00	30070/1	15/12/18	EDF Energy - Utilities at cemetery	£122.00
14201	DD NK T/H 15.12.18	£948.00	10040/2	15/12/18	North Kesteven District Council - Business Rates at Town Hall	£948.00

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Start of year 01/04/18

Tn no	Cheque	Gross	Heading	Invoice	date	Details	Cheque Total
14202	DD NK Dep15.12	£124.00	30130/2	15/12/18		North Kesteven District Council - Business Rates at Car Park Depot	£124.00
14203	DD NK C/P 15.12	£740.00	30150/1/1	15/12/18		North Kesteven District Council - Business Rates at Car Park	£740.00
14204	DD NK Mus 15.12	£24.00	30080/3	15/12/18		North Kesteven District Council - Business Rates at Museum	£24.00
14205	DD NK Cem 15.12	£207.00	30070/5	15/12/18		North Kesteven District Council - Business Rates at Cemetery	£207.00
14206	SO Proweb 01.12	£132.50	10040/21	01/12/18		Proweb (Mr J Williams) - IT Support & Website	£132.50
14207	DD Siemensco py 11.12	£594.00	10040/13	11/12/18		Siemens Financial Services Ltd - Copier	£594.00
<b>Total</b>		<u>£17,335.99</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
14158	Frames	£26.40	10040/8	13/11/18	Ebay - Consumables	£26.40
14159	CC Ebay Holly	£21.99	10040/8	13/11/18	Ebay - Consumables	£21.99
14160	Sign	£57.00	10040/8	13/11/18	Ebay - Consumables	£57.00
14161	CC Wht Sheet	£16.90	10040/8	07/11/18	Ebay - Consumables	£16.90
14162	Lights CC	£9.94	10040/8	07/11/18	Ebay - Consumables	£9.94
14163	CC Candle	£79.40	10040/8	12/11/18	Ebay - Consumables	£79.40
14170	BP Z/C Refund 15.11	£20.00	10080/3	15/11/18	Sleaford Christmas Market - Refund for Zoe Crawford	£20.00
14179	BP 19.11 Lighthouse	£15.00	10080/3	19/11/18	Sleaford Christmas Market - Refund for Lighthouse Project	£15.00
14182	BP Signpost 21.11.18	£339.64	30090/5	20/11/18	SignPost Solutions Ltd - Banding tool and materials	£339.64
14187	BP Woodbine 27.11.18	£1,062.00	10080/8	09/10/18	Woodbine Farm - Balance for Reindeer for Christmas Market 2018	£1,062.00
14194	Refund DB 27.11.18	£20.00	10080/3	27/11/18	Sleaford Christmas Market - Refund for Diane Barden	£20.00
<b>Total</b>		<u>£1,668.27</u>				

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