

Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/19

Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14923	BP Sage 9857106	£432.00	20050/1	11/07/19	Sage (UK) Ltd - Training	£432.00
14924	BP S/F 6501	£54.98		10/07/19	Screwfix - PPE and Toolbox	£54.98
14925	BP S/F 84471	£90.91		04/07/19	Screwfix - Consumables	£90.91
14926	CR BP S/F 2225	-£16.99	10040/7	05/07/19	Screwfix - Credit	-£16.99
14927	CR S/F 32217	-£21.99	30140/4	05/07/19	Screwfix - Credit	-£21.99
14928	BP S/F 3656	£21.99	30090/5	05/07/19	Screwfix - PPE	£21.99
14929	BP Turn 9016	£234.70	10040/7	17/07/19	Turnbull & Co Ltd - Wood for Town Hall	£234.70
14932	BP Display 76109	£102.59	30090/5	18/07/19	Displaypro - 3 x Replacement Muslim Burial Signs - Stainless Steel & Vinyl	£102.59
14934	BP AGM 21710	£15.06	30120/9/1	22/07/19	AGM - Light bulbs for Tractor	£15.06
14936	BP EKM 2059	£552.00	30090/8	19/07/19	EKM Ltd - Supply and installation of a new wood laminate pole for the HUCK pendulum seat combo including the removal of the seat initially	£552.00
14937	NB 28.06.19	£250.00	30070/7	23/07/19	Nick Barker - Burial	£250.00
14943	BP Turn 9481	£24.48	30110/3	23/07/19	Turnbull & Co Ltd - Postfix - Dog/Litter Bins	£24.48
14944	BP DAD 638	£117.59	30190/5	18/07/19	Drain-Away Drains - Works carried out at Moneys Yard Toilets (Ladies)	£117.59
14945	BP DAD631	£98.99	30080/4	12/07/19	Drain-Away Drains - drainage pipe on compost toilets millfield terrace and flush and taps at museum toilets	£98.99
14946	BP DAD637	£96.00	30190/5	16/07/19	Drain-Away Drains - Works carried out at Moneys Yard Toilets	£96.00
14947	BP W/A 234	£510.00		16/07/19	Waste Away - Skip on Allotment	£510.00
14948	BP DAD632	£101.39	30060/3	12/07/19	Drain-Away Drains - Works carried out to toilet	£101.39
14949	BP DAD617	£104.39	30060/3	29/06/19	Drain-Away Drains - Works carried out to tap on allotment Tennyson site	£104.39
14953	BP Serur August19	£110.72	30130/1	01/08/19	Securistor Ltd - Rent of Storage	£110.72
14954	BP Upland 142	£148.80	30130/7	24/07/19	The Uplands Group - Phone	£148.80
14955	BP S/F 22827	£9.98	30090/5	18/07/19	Screwfix - engine oil for mowers	£9.98

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14960	BP Selby 98768	£146.76		31/07/19	Selby's Office Supplies Ltd - Office Supplies	£146.76
14961	BP Prow 2291	£144.00	10040/11	01/08/19	Prowebs (Mr J Williams) - Supply Cloud backup for 1 year	£144.00
14963	BP One 1214	£1,857.96	30110/7	02/08/19	One Stop Disposables - 13000 standard black bin bags	£1,857.96
14964	BP Uplands 800222	£148.80	30130/7	02/08/19	The Uplands Group - 1 X Phone	£148.80
14965	BP P/D 13155	£132.60		31/07/19	Paul Dunham Window Cleaning Services - Window Cleaning	£132.60
14976	BP LALC 9772	£6.00	20050/1	06/08/19	Lincolnshire Association of Local Councils - Stationery	£6.00
Total		<u>£5,473.71</u>				

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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
14930	BP Cllrs Mth 4 23.07	£1,016.16	10030/2	23/07/19	Wages - Cllrs Allowances	£1,016.16
14931	BP Sal mth 4 23.07	£8,399.96	20010/1	23/07/19	Wages - Salaries	£8,399.96
14933	BP Mth 4 23.07.19	£11,036.35	20010/1	23/07/19	Wages - Wages mth 4	£11,036.35
14938	DD Right 31.07.19	£389.21	30120/10	21/07/19	Right Fuelcard - Fuel	£389.21
14939	DD A/W 16.07	£327.79	30190/2	16/07/19	Anglian Water - Utility at Monays Yard Toilets	£327.79
14940	DD A/W T/H 16.07	£161.33	10040/4	16/07/19	Anglian Water - Utilities at Town Hall	£161.33
14941	DD Mus 16.07	£292.80	30080/1	16/07/19	Anglian Water - Water supplied to Museum & Toilet	£292.80
14942	DD G/H Tenn 16.07	£42.95	30060/2	16/07/19	Anglian Water - Utilities at Galley Hill Tennyson	£42.95
14952	DD BGL T/H 15.08.19	£146.98	10040/4	01/08/19	BGL - Utilities for Town Hall	£146.98
14956	DD P/B 30.07.19	£200.00	10040/16	30/07/19	Pitney Bowes - Postage	£200.00
14957	DD Right 07.08.19	£118.18	30120/10	28/07/19	Right Fuelcard - Fuel	£118.18
14958	DD BGL 09.08.19	£31.40	30070/1	26/07/19	BGL - Utilities for Cemetery	£31.40
14959	DD BGL Rec 09.08.19	£342.99		26/07/19	BGL - Utilities at Rec	£342.99
14962	DD PAS 11132	£240.00	20040	21/07/19	Personnel Advice & Solutions - HR Advice	£240.00
14966	DD HSHB 21.08.19	£8.70	10040/15	21/08/19	HSBC Bank - Bank Charges	£8.70
14967	DD SSE 21.09.19	£6.73	30110/1	02/08/19	SSE - Utilities	£244.18
14968	DD SSE 21.09.19	£237.45	30110/1	02/08/19	SSE - Utilities	£244.18
14971	BP GMB 06.08.19	£27.40	20010/6	06/08/19	GMB National Administration Unit - Union Fees	£27.40
14972	DD Carter 15.08.19	£218.90	10040/12	01/08/19	Carter Utilities - Phone & internet	£218.90
14973	BP LCC 06.08.19	£5,183.42		06/08/19	LCC Pension Fund - LCC Pension	£5,183.42
14974	BP HMRC 07.08.19	£5,891.34		07/08/19	HMRC PAYE/NI Cumbernauld - TAX NI	£5,891.34

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DD's SO's & Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
14975	DD Right 14.08.19	£273.29	30120/10	04/08/19	Right Fuelcard - Fuel	£273.29
14977	SO Prow 01.09	£162.00	10040/21	01/09/19	Prowebs (Mr J Williams) - Professional Fees	£162.00
14978	DD Siemens 11.09	£594.00	10040/13	11/09/19	Siemens Financial Services Ltd - Lease of the Copier	£594.00
14979	BP T/C 2nd Qty	£150.00	10020/4	07/08/19	Griffiths John, Mr - 1st Quarter payment	£150.00
Total		<u>£35,499.33</u>				

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Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14935	BP Reformed 23.07.19	£408.00	30110/3	10/07/19	Reformedplastics - 1 X Ornate "Cast" in Brown	£408.00
14950	BP Safety 9241	£134.34	30140/4	23/04/19	SafetyShop - Safet Goggles for services team (PPE)	£134.34
14951	BP Aurora 129 31.07	£540.00		29/07/19	Aurora - Security Pertol for July	£540.00
14969	CC 05.08.19 Tipper	£262.50	30120/11	05/08/19	DVLA - Tax on Transit Tipper	£262.50
14970	BP Safetyshop 06.08.	£28.56	30140/4	16/05/19	SafetyShop - Safety Goggles	£28.56
Total		<u>£1,373.40</u>				

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