

Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque Total
				date		
14337	BP Brown 02.01.19	£10.00	30160/1	02/01/19	Valentine's Market Refund - Refund H Brown	£10.00
14353	BP Aurora 07.01.19	£260.40	30070/8	02/01/19	Aurora - Cemetery Security for December 2018	£260.40
14357	CC 08.01.19	£140.00	30120/8	08/01/19	DVLA - Tax on Mitsubishi	£140.00
14368	BP A/S 14.01.19	£10.00	30160/1	14/01/19	Valentine's Market Refund - Refund	£10.00
Total		<u>£420.40</u>				

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Start of year 01/04/18

DD's SO's & Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14338	DD 08.01.19 Uplands	£137.64	30130/7	25/12/18	Uplands/O2 - Mobile Phones	£137.64
14344	DD Right 09.01.19	£68.93	30120/10	30/12/18	Right Fuelcard - Fuel	£68.93
14345	DD 21.01.19 HSBC	£18.17	10040/15	21/01/19	HSBC Bank - Bank Charges	£18.17
14348	BP Wk 40 09.01.19	£2,271.95	20010/1	07/01/19	Wages - Weekly wages week 40	£2,271.95
14351	DD 15.01.19 Carter	£216.77	10040/12	01/01/19	Carter Utilities - Phone and internet	£216.77
14355	DD SSE	£6.60	30110/1	03/01/19	SSE - Utilities	£232.27
14356	DD SSE	£225.67	30110/1	03/01/19	SSE - Utilities	£232.27
14358	BP NK 07.01.19	£68.72	20010/8	07/01/19	North Kesteven District Council - DEA	£68.72
14359	Wks 36-39 08.01.19	£12.60	20010/6	08/01/19	GMB National Administration Unit - Union Fees	£12.60
14360	BP HMRC Mth 9	£5,611.32		08/01/19	HMRC PAYE/NI Cumbernauld - TAX & NI month 9	£5,611.32
14361	BP Unison 08.01.19	£145.35	20010/6	08/01/19	Unison - Pension for 3rd quarter	£145.35
14363	DD Right 16.01.19	£88.62	30120/10	06/01/19	Right Fuelcard - Fuel	£88.62
14365	BP LCC 09.01.19	£4,325.88		09/01/19	LCC Pension Fund - Pension Mth 9	£4,325.88
14371	BP 16.01.19 Wk 41	£2,202.61	20010/1	16/01/19	Wages - Weekly wages Week 41	£2,202.61
14372	SO 01.02.19 Proweb	£162.00	10040/21	01/02/19	Proweb (Mr J Williams) - Professional Fees	£162.00
Total		<u>£15,562.83</u>				

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Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/18

Bill Payment

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14334	BP S/F	£58.96		12/12/18	Screwfix - Grass Marker Paint + 1x Pair safety boots for services team	£58.96
14335	BP Proweb	£80.00	10040/11	01/01/19	Proweb (Mr J Williams) - Computer Equipment	£80.00
14336	BP ZEN	£298.80	10040/12	31/12/18	Zen Internet Ltd - Internet at Rec for CCTV	£298.80
14339	BP P/D	£132.60		31/12/18	Paul Dunham Window Cleaning Services - Window Cleaning	£132.60
14340	BP Selby	£25.20	10040/14	31/12/18	Selby's Office Supplies Ltd - Stationery	£14.41
14341	BP Conf	£40.00	10040/6	31/12/18	Confidential Waste Solutions - Cleaning	£40.00
14342	BP Selby	-£10.79	10040/14	31/12/18	Selby's Office Supplies Ltd - Stationery	£14.41
14343	BP GBSG	£207.60	30090/3	31/12/18	GBSG - Maintenance contract for CCTV at Rec	£207.60
14349	BP J/H	£225.00	10040/7	04/01/19	John Hill Plumbing - Gents Toilets in Town Hall	£225.00
14350	BP Secur	£110.72	30130/1	01/01/19	Securistor Ltd - Rent of Storage	£110.72
14352	BP NK	£25.00	10040/14	01/01/19	North Kesteven District Council - Printing	£25.00
14354	BP Water	£32.90	10040/4	31/12/18	Water At Work (Midlands) Ltd - Consumables	£32.90
14362	BP AGM	£25.06	30090/5	08/01/19	AGM - Consumables	£25.06
14364	BP SJR	£296.40		09/01/19	SJR Contractors Ltd - Digger Hire for Burials	£296.40
14366	BP NKDC	£1,668.00	30150/3	10/01/19	North Kesteven District Council - New Machines	£1,668.00
14367	BP EKM	£168.00	30060/3	08/01/19	EKM Ltd - Welding a security chain to drove lane field 3 gate post	£168.00
14369	BP SRJ	£300.00	30070/2	11/01/19	SJR Contractors Ltd - top soil for top up	£300.00
14370	BP Beeby	£389.38	10040/6	07/01/19	Beebys Ltd - Cleaning for Janaury 2019	£389.38
Total		£4,072.83				

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