

# 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
14284	BP Beebys	£389.38	10040/6	07/12/18	Beebys Ltd - Cleaning of the Town Hall December 2018	£389.38
14288	BP LALC	£10.00	20050/1	11/12/18	Lincolnshire Association of Local Councils - Cllr on Safeguarding	£10.00
14289	BP Kiowa	£19.60	30130/6	04/12/18	Kiowa Ltd - Depot consumables	£19.60
14290	BP ESPO	£316.80	10040/7	04/12/18	ESPO - Notice boards	£316.80
14291	BP S/Fix	£3.99	30130/6	28/11/18	Screwfix - Consumables	£3.99
14295	BP NKDC	£6,000.00	20040	12/12/18	North Kesteven District Council - HR Contract April 2018 to March 2019	£6,000.00
14296	BP DBAS	£45.60	30090/5	13/12/18	DBAS - 10x Post mix	£68.40
14297	BP DBAS	£22.80	30090/5	13/12/18	DBAS - 5x bags of post mix	£68.40
14298	BP Bates	£144.00	30070/2	13/12/18	Bates Enviromental - Drain Clearance at the cemetery	£144.00
14299	BP S/F	£49.99	30140/4	07/12/18	Screwfix - PPE	£49.99
14300	BP Butler	£404.36	10080/1	11/12/18	Butlers - To install a new 16A times supply to provide power to the Christmas Lights	£4,004.36
14304	BP MBMS	£1,086.00	30070/2	23/12/18	MBMS Ltd - Works to be carried out the water stand pipe in the cemetery	£3,966.00
14305	BP MBMS	£300.00	30060/3	02/09/18	MBMS Ltd - Inspection and repairs for the taps at the Drove Allotments	£3,966.00
14306	BP R/Smith	£504.00	10040/21	18/12/18	Rick Smith - Stage 1	£504.00
14308	BP MBMS	£2,580.00	30070/2	18/11/18	MBMS Ltd - Works to Water Pipe in Cemetery	£3,966.00
14312	BP Spaldings	£37.43	30120/1	05/12/18	Spaldings Ltd - Consumables	£37.43
14313	BP Tennant	£178.52	30120/7/1	14/12/18	Tennant UK Cleaning Solutions Ltd - Repairs to the green machine	£178.52
14320	BP Thys	£3,037.20	10040/10	18/12/18	ThyssenKrupp Elevator UK - Repairs to lift	£3,037.20
14324	BP Sage	£182.90	10040/14	19/12/18	Sage (UK) Ltd - Stationery	£557.30
14326	BP Sage	£374.40	10040/21	19/12/18	Sage (UK) Ltd - Professional Fees	£557.30
14328	BP Fixfire	£351.60	10040/5	21/12/18	Fixfire - Life Safety Systems	£351.60
14329	BP Butler	£1,194.00	10080/1	12/11/18	Butlers - Christmas Lights 2018	£4,004.36
14330	BP Butler	£1,086.00	10080/1	31/10/18	Butlers - Christmas Lights 2018	£4,004.36
14331	BP Butler	£1,320.00	10080/1	12/11/18	Butlers - Christmas Lights 2018	£4,004.36

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Date

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Start of year 01/04/18

### Bill Payments

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total

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<b>Total</b>		£19,638.57				
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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
14286	DD 21.12.18 HSBC	£27.70	10040/15	21/12/18	HSBC Bank - Bank Charges	£27.70
14293	BP 19.12.18 Wk 37	£2,263.36	20010/1	19/12/18	Wages - Weekly wages week 37	£2,263.36
14307	DD 26.12.18 Right	£163.57	30120/10	16/12/18	Right Fuelcard - Fuel	£163.57
14309	Cllrs Mth 9 21.12.18	£817.84	20010/1	19/12/18	Wages - Salaries Cllrs month 9	£817.84
14311	Mth 9 BP 21.12.18	£7,996.08	20010/1	20/12/18	Wages - Salaries month 9	£7,996.08
14316	DD EDF Mus 15.01.19	£62.00	30080/2	17/12/18	EDF Energy - Utility at Museum & Public Toilet	£62.00
14317	BP 24.12.18 Wk 38	£2,263.54	20010/1	24/12/18	Wages - Weekly wages Wk 38	£2,263.54
14318	BP Wk39 02.01.19	£2,394.91	20010/1	01/01/19	Wages - Weekly wages Wk 39	£2,394.91
14323	EDF DD Dep 15.01.19	£54.00	30130/4	18/12/18	EDF Energy - Utility at dEpot	£54.00
14327	DD Right 02.01.19	£150.12	30120/10	23/12/18	Right Fuelcard - Fuel	£150.12
14332	SO 02.01.19 Proweb	£132.50	10040/21	01/01/19	Proweb (Mr J Williams) - IT Support & Website	£132.50
<b>Total</b>		<u>£16,325.62</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
14243	CC Dunelm	£63.47	10040/7	05/12/18	Dunelm - Blinds for Office	£63.47
14277	BP 12.12.18 Morris	£50.00	10010/1	12/12/18	Kesteven Morris Dancers - Donation for Christmas Market 2018	£50.00
14278	BP SUO 12.12.18	£50.00	10010/1	12/12/18	Sleaford Ukulele Orchestra - Donation for Christmas Market 2018	£50.00
14285	CC Blinds	£63.47	10040/7	14/12/18	Dunelm - Blinds for Town Hall	£63.47
14287	BP 14.12.18 W/A	£50.00	10010/1	14/12/18	William Alvey - Donation	£50.00
14294	BP Longlands	£325.00	30090/5	17/12/18	Longland - Tree Works	£325.00
14301	BP Chattertons 18.12	£333.60	10040/21	12/12/18	Chattertons Legal Services Ltd - Professional Fees	£333.60
14302	CC	£73.87	10020/1	18/12/18	Tesco - Entertainment	£98.85
14310	CC	£24.98	10020/1	18/12/18	Tesco - Entertainment	£98.85
14319	CC	£138.00	10020/1	18/12/18	Greggs - Entertainment	£138.00
14325	BP 24.12.18 Terra	£270.00	30060/3	18/12/18	Terra-Firma & Beyond - Removal of brambles on plot 16b at Millfield allotments	£270.00
<b>Total</b>		<u>£1,442.39</u>				

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Start of year 01/04/18

### Cheque Payments

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
14292	102635	£50.00	10010/1	18/12/18	The Kilburns - Donation for Xmas 2018	£50.00
14333	102634	£135.73		27/12/18	Petty Cash - Various	£135.73
<b>Total</b>		<u>£185.73</u>				

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