

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
14843	BP ZEP	£278.59	30190/4	19/06/19	ZEP - Consumables	£278.59
14848	BP S/F 146	£6.98	30090/5	07/06/19	Screwfix - Consumables	£6.98
14849	BP E/E	£100.00	10080/12	22/06/19	Express Entertainment - For supply of entertainment at 1940's event	£100.00
14850	BP SJR 60585	£152.40		21/06/19	SJR Contractors Ltd - Digger for 13.06.19 RR099 8am	£152.40
14851	BP Pro 2270	£98.00	10040/21	18/06/19	Prowebs (Mr J Williams) - Professional Fees	£98.00
14852	BP Pro 2269	£90.00	10040/21	18/06/19	Prowebs (Mr J Williams) - Professional Fees	£90.00
14857	BP S/P 14942	£12.00	30140/4	27/06/19	Stitches 'N' Print - PPE	£12.00
14859	BP LT	£18.90	20020	22/06/19	Lisa Tidy - Expenses	£18.90
14860	BP Secur July	£110.72	30130/1	01/07/19	Securistor Ltd - Rent of Storage	£110.72
14862	BP GBSG 1112368	£102.60	30090/5	27/06/19	GB Security Group - Callout to CCTV at Rec	£102.60
14864	BP T/C	£150.00	10020/4	28/06/19	Griffiths John, Mr - 1st Quarter payment	£150.00
14865	BP SJR 60629	£149.25		28/06/19	SJR Contractors Ltd - Digger for 24.06.19	£149.25
14866	BP P/D 13070	£132.60		30/06/19	Paul Dunham Window Cleaning Services - Window Cleaning	£132.60
14867	BP S/F 8574	£21.91	30140/4	18/06/19	Screwfix - PPE	£21.91
14868	BP Selby 523	£271.08	30080/6	30/06/19	Selby's Office Supplies Ltd - Disinfectant Surface Wipes x 6 Bactericidal Cleaner x12 Thick Bleach x 12	£271.08
14869	BP Selby 522	£147.58		30/06/19	Selby's Office Supplies Ltd - Stationery & Consumables	£147.58
14870	BP Selby 524	£111.37		30/06/19	Selby's Office Supplies Ltd - Stationery & Consumables	£111.37
14871	BP GBSG 1112367	£121.15	10040/7	27/06/19	GB Security Group - Works carried out to Town Hall	£121.15
14872	BP SDTS 25.06.19	£600.00	10020/5	01/07/19	Sleaford & District Twinning Association - Donation 2019/20	£600.00
14876	BP B/J	£306.00	10010/1	03/07/19	Big Jumps Trampoline Club - Donation	£306.00
14877	BP Aurora	£553.20		01/07/19	Aurora - Security Pertol for June	£553.20
Total		£3,534.33				

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14829	BP Adler 20.06 445	£9.60	10040/14	21/05/19	Adler Manufacturing Ltd - Stationery	£9.60
14830	BP Adler 20.06 403	£205.19	10040/14	21/05/19	Adler Manufacturing Ltd - Stationery	£205.19
14840	BP S/F 20.06.19	£9.58	30090/5	24/05/19	Screwfix - 2x rope for market advertisement boards	£9.58
14827	BP SJR 20.06.19	£150.30		29/05/19	SJR Contractors Ltd - Digger for 7th June 19 8am	£150.30
14841	BP S/F 20.06.19 021	£19.16		29/05/19	Screwfix - PPE	£19.16
14828	BP A/U 20.06	£150.00	40040/2	31/05/19	Andrew Upton - Wood for Pride in Sleaford Bench	£150.00
14836	BP W/A/W 20.06	£65.92		31/05/19	Water At Work (Midlands) Ltd - Water	£65.92
14839	BP Waste 20.06.19	£3,102.00		31/05/19	Waste Away - removal of asbestos at allotments and 3 skips	£3,102.00
14819	BP Overton 11523 07.	£976.74	30120/1	03/06/19	Overton UK Limited - Purchase of SB2C Crook Handled Street Barrow	£976.74
14825	BP Beebys 20.06.19	£389.38	10040/6	07/06/19	Beebys Ltd - Cleaning at Town Hall - June 2019	£389.38
14833	BP N/B 14.06.19	£250.00	30070/7	07/06/19	Nick Barker - Hand dig burial on Friday 14th June 2019	£250.00
14837	BP Spalding 20.06	£210.00	30090/5	07/06/19	Spaldings Ltd - Litter pickers	£210.00
14821	BP Pleisure 13.06.19	£378.00	10020/4	08/06/19	Barge & Bottle - Drinks & Buffet for Town Crier Competition on 08.06.19	£378.00
14838	BP PI 20.06	£552.00	30140/1	10/06/19	The Play Inspection Company - Annual Inspection	£552.00
14831	BP Smith 20.06.19	£847.26	30070/2	11/06/19	Smith Construction (Heckington) - Works to be carried out to water main at cemetery	£847.26
14826	BP Kaplan 20.06.19	£85.00	20050/1	14/06/19	Kaplan - AAT Foundation Exam	£85.00
14834	BP Cheers 20.06	£905.17	30100/1	14/06/19	Cheers Nurseries - Spring Flower/plants order	£905.17
14835	BP O'connell 20.06	£240.00	30060/3	16/06/19	O'Connel Builders - Works carried out to pot holes at Frove Lane Allotment	£240.00
14832	BP T/Scape 18.06	£350.00	10080/12	18/06/19	Drury, Christine - Hire of 1940s Singers for Event on 22.06.19	£350.00

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Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
14820	BP Snookes 18.06.19	£325.06	10020/2/1	20/06/19	Cllr Adrian Snookes - Mileage Claim & Reimbursement for Mayoress Items	£325.06
14863	BP Gour- 28.06.19	£10.00	30160/1	27/06/19	Town Crier Event - Refund - Gourmazin	£10.00
14873	BP D/B 01.07.19	£10.00	10080/3	01/07/19	St George's Day Refund - Refund to D Brunning	£10.00
Sub Total		£9,240.36				
Total		£9,240.36				

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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
14817	BP LCC 07.06.19	£5,343.83		07/06/19	LCC Pension Fund - LCC Pension	£5,343.83
14818	BP HMRC 07.06.17	£6,466.31		13/05/19	HMRC PAYE/NI Cumbermauld - TAX NI	£6,466.31
14822	BP 23.06.19 Salaries	£8,148.85	20010/1	23/06/19	Wages - Salaries Mth 3	£8,148.85
14823	BP 23.06.19 Cllrs Al	£977.16	10030/2	23/06/19	Wages - Cllr Allowances - Mth 3	£977.16
14824	BP23.06.19 ServSal	£10,240.64	20010/1	23/06/19	Wages - Mth 3 Services Team Salaries	£10,240.64
14842	DD Uplands 09.07.19	£147.60	30130/7	25/06/19	Uplands/O2 - Mobile	£147.60
14844	DD BGL T/H 10.07.19	£247.31	10040/4	26/06/19	BGL - Utilities for Town Hall	£247.31
14845	DD Right 19.06.19	£144.50	30120/10	09/06/19	Right Fuelcard - Fuel	£144.50
14846	DD Right 03.07.19	£276.51	30120/10	23/06/19	Right Fuelcard - Fuel	£276.51
14847	DD Right 26.06.19	£277.88	30120/10	16/06/19	Right Fuelcard - Fuel	£277.88
14853	DD A/W 17.06.19	£193.98	30060/2	03/06/19	Anglian Water - Utilities at Drove Lane	£193.98
14854	DD P/B 25.06.19	£200.00	10040/16	25/06/19	Pitney Bowes - Postage	£200.00
14856	DD BGL 11.07.19 Cem	£16.20		27/06/19	BGL - Utilities for Cemetery	£16.20
14861	DD BGL Rec 12.07.19	£163.72	30090/2	28/06/19	BGL - Utilities at Rec	£163.72
Total		<u>£32,844.49</u>				

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Start of year 01/04/19

Cheque Payment

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14878	102641	£121.65		03/07/19	Petty Cash - Various	£121.65
Total		£121.65				

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