

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
14855	BP S/F 70264	£4.99	30190/4	27/06/19	Screwfix - Consumables	£4.99
14881	BP GBSG 2762	£53.56	30090/5	30/06/19	GB Security Group - Callout to CCTV at Rec	£53.56
14882	BP Proweb 2275	£240.00	10040/21	01/07/19	Prowebs (Mr J Williams) - Professional Fees Website & Email Hosting 01.08.19-31.07.20	£240.00
14890	BP WaterAW1 67860	£51.12	10040/4	30/06/19	Water At Work (Midlands) Ltd - Utilities	£51.12
14891	Beebys 63795	£778.76	10040/6	28/06/19	Beebys Ltd - Cleaning at Town Hall - Final Invoice	£778.76
14898	BP SAM's 63421	£596.52	30120/14/1	04/07/19	SAM's - Service on Tipper	#Error
14904	BP C/P&D 1082	£500.00	10040/21	11/07/19	Castle Print & Design Ltd - Grafic Design Work	£500.00
14905	BP Spalding 2455383	£216.00	30120/1	03/07/19	Spaldings Ltd - Litter pickers	£216.00
14906	BP Pro 2282	£50.00	10040/21	04/07/19	Prowebs (Mr J Williams) - Professional Service Fees	£50.00
14907	BP LALC BP 16.07.19	£21.60	20050/1	15/07/19	Lincolnshire Association of Local Councils - Lunch x 2 on training day	£21.60
14908	BP D/H 1009	£648.90	30060/3	12/07/19	D Hatcher & Sons Ltd - Manhole repairs	£648.90
14909	BP AS 11.07.19	£128.50	10020/2/1	16/07/19	Cllr Adrian Snookes - Mayoral events	£128.50
14910	BP AGM 21569	£5.02	30120/9/1	16/07/19	AGM - Consumables for Tractor	£5.02
14911	BP Bush 8370	£85.52	30120/14/1	12/07/19	Bush Tyres - Puncture repair on Tipper	£85.52
14912	BP 1242393	£730.62	10030/1	10/07/19	Thomas Fattorini Ltd - Purchase of 5 x Past Mayor Badges	£730.62
14913	BP LMS 84071	£52.80	30120/3/1	09/07/19	Lawn Mower Services - Repair to stiga	£52.80
14914	BP EKM 2055	£3,843.60	30090/6	13/07/19	EKM Ltd - Skate Park Repairs	£3,843.60
Total		£8,007.51				

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Start of year 01/04/19

DD's SO's and Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14883	DD Right 10.07.19	£223.33	30120/10	30/06/19	Right Fuelcard - Fuel	£223.33
14892	DD Whole 15.07.19	£217.70	10040/12	01/07/19	Carter Utilities - Phone & internet	£217.70
14894	DD 21.07.19 HSBC	£9.28	10040/15	21/07/19	HSBC Bank - Bank Charges	£9.28
14895	DD SSE 23.08.19	£6.33	30110/1	02/07/19	SSE - Utilities	£221.08
14896	DD SSE 23.08.19	£214.75	30110/1	02/07/19	SSE - Utilities	£221.08
14899	DD Right 17.07.19	£311.51	30120/10	07/07/19	Right Fuelcard - Fuel	£311.51
14901	BP HMRC 10.07.19	£6,053.19		10/07/19	HMRC PAYE/NI Cumbemauld - TAX NI	£6,053.19
14902	BP LCC 10.07.19	£5,140.01		10/07/19	LCC Pension Fund - LCC Pension	£5,140.01
14915	DD Right 24.07.19	£203.23	30120/10	14/07/19	Right Fuelcard - Fuel	£203.23
14916	DD Siemens 12.08.19	£120.00	10040/16	12/08/19	Siemens Financial Services Ltd - Lease Rental on Franking Machine	£120.00
14917	DD NKDC C/P 15.08.19	£757.00	30150/1/1	15/08/19	North Kesteven District Council - Business Rates at Car Park	£757.00
14918	DD NKDC Depot 15.08.	£127.00	30130/2	15/08/19	North Kesteven District Council - Business Rates at Car Park Depot	£127.00
14919	DD NKDC Cem 15.08.19	£233.00	30070/5	15/08/19	North Kesteven District Council - Business Rates at Cemetery	£233.00
14920	DD NKDC T/H 15.08	£970.00	10040/2	15/08/19	North Kesteven District Council - Business Rates at Town Hall	£970.00
14921	DD NKDC Mus 15.08.19	£24.00	30080/3	15/08/19	North Kesteven District Council - Business Rates at Museum	£24.00
14922	SO P/W 01.08.19	£162.00	10040/21	01/08/19	Prowebs (Mr J Williams) - Professional Fees	£162.00
Total		£14,772.33				

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Start of year 01/04/19

Report Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14893	CR Twinning 05.07.19	£130.84	10020/5	05/07/19	Cllr Anthony Brand - Twinning	£130.84
14897	CC 05.07.19 L200	£262.50	30120/11	05/07/19	DVLA - Tax on L200	£262.50
Total		£393.34				

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