

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
14738	BP Spaldi SI-2435812	£122.40	30120/1	03/05/19	Spaldings Ltd - Brooms x 10	£122.40
14739	BP LMS 117756	£20.23	30120/3/1	15/05/19	Lawn Mower Services - Cable for Old Stiga	£20.23
14740	BP Healthmatic 9141	£750.00	30090/3	10/05/19	Healthmatic Ltd - Electro-mechanical maintenance of automatic equipment	£750.00
14741	BP S/F 097251432 5	£12.69	30090/5	30/04/19	Screwfix - Consumables	£12.69
14745	BP TMR	£57.54	10040/16	12/05/19	The Mailing Room - Ink	£57.54
14746	BP S/F 263	£49.99	30140/4	08/05/19	Screwfix - PPE	£49.99
14747	BP S/F 952	£18.46	30090/8	09/05/19	Screwfix - Consumables	£18.46
14748	BP Smith	£2,934.58	30070/2	15/05/19	Smith Construction (Heckington) - Carry out works to Cemetery	£2,934.58
14751	BP LS	£35.00	20020	20/05/19	Savage, Mrs L - PPE	£35.00
14753	BP GBSG	£163.66	10040/3	17/05/19	GB Security Group - CCTV	£163.66
14766	BP Turnbull 54410	£20.40	30110/3	22/05/19	Turnbull & Co Ltd - Consumables	£20.40
14768	BP Turnbull201 9	£30.92	30130/1	23/05/19	Turnbull & Co Ltd - Consumables	£30.92
14773	BP SJR 60451	£150.30		29/05/19	SJR Contractors Ltd - Digger on Tuesday 28th 7.30am	£150.30
14774	BP F/L 367	£484.00	20050/1	13/04/19	Folkingham & Loveden Rural Training - Training	£484.00
14775	BP F/L 383	£484.00	20050/1	13/04/19	Folkingham & Loveden Rural Training - Training	£484.00
14776	BP S/F 809	£47.95	30090/8	21/05/19	Screwfix - Consumables	£47.95
14777	BP Fix 226920	£168.00	10040/3	29/05/19	Fixfire - Manitenance on Fire Alarm in Town Hall	£168.00
14779	BP Lincs 81128	£14.28	40040/2	08/05/19	Lincs Bolt Factory - Bolts for Bench	£14.28
Total		£5,564.40				

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Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14737	CC DVLA Combi	£262.50	30120/11	15/05/19	DVLA - Tax on Combi	£262.50
14742	Lioness 16.05.19	£20.00	10020/2/1	16/05/19	Sleaford & District Lioness Club - Mayoral invitation	£20.00
14743	BP O/S 1136	£66.00	10040/8	16/05/19	One Stop Disposables - Consumables for Town Hall	£66.00
14744	BP O/S 1123	£43.80	30090/5	12/04/19	One Stop Disposables - 6 tubs of Anti-Bacterial Wipes	£43.80
14756	BP S/P	£122.59		25/04/19	Stitches 'N' Print - PPE	£122.59
14757	BP Maude's 60A	£24.99	10020/4	14/05/19	Maude's The Jewellers - 1 x Glass Trophy for Town Crier Competition	---
14758	BP Maude's 60	£45.49	10020/1	14/05/19	Maude's The Jewellers - 1 x highball engraved tumbler 1 x box	✓
14769	MBMS	£1,086.00	30070/2	24/05/19	MBMS Ltd - Works carried out to Cemetery	£1,086.00
14778	BP Aurora	£556.80		29/05/19	Aurora - Security Pertol	£556.80
14780	BP Addison 714	£400.00	10040/7	30/05/19	T B Addison Carpentry & Joinery - Labour to fit doors	£400.00
Total		<u>£2,628.17</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
14736	DD Right 22.05.19	£326.63	30120/10	12/05/19	Right Fuelcard - Fuel	£326.63
14749	BP 23.05.19 Salaries	£8,109.30	20010/1	23/05/19	Wages - Salaries mth 2	£8,109.30
14750	BP 23.05.19 Mth 2	£10,834.93	20010/1	23/05/19	Wages - Monthly wages month 2	£10,834.93
14752	BP Cllrs Mnth 2	£964.16	10030/2	23/05/19	Wages - Cllr Allowances	£964.16
14754	DD 29.05.19 Right	£194.01	30120/10	22/05/19	Right Fuelcard - Fuel	£194.01
14759	SO Proweb 01.05.19	£162.00	10040/21	01/05/19	Proweb (Mr J Williams) - Professional Fees	£162.00
14760	DD EDF 15.05.19 T/S	£54.00	30130/4	15/05/19	EDF Energy - utilities at Depot	£54.00
14761	DD NKDC 15.05 C/P	£757.00	30150/1/1	15/05/19	North Kesteven District Council - Business Rates at Car Park	£757.00
14762	DD NKDC 15.05 T/S	£127.00	30130/2	15/05/19	North Kesteven District Council - Business Rates at Car Park Depot	£127.00
14763	DD NKDC 15.05 Cem	£233.00	30070/5	15/05/19	North Kesteven District Council - Business Rates at Cemetery	£233.00
14764	DD NKDC 15.05 T/H	£970.00	10040/2	15/05/19	North Kesteven District Council - Business Rates at Town Hall	£970.00
14765	DD NKDC 15.05 Mus	£24.00	30080/3	15/05/19	North Kesteven District Council - Business Rates at Museum	£24.00
14767	DD BGL 06.06.19 Rec	£208.34	30090/2	23/05/19	BGL - Utilities at Rec	£208.34
14770	DD 11.06.19 BGL Cem	£117.04	30070/1	28/05/19	BGL - Utilities at cemete	£117.04
14771	DD 08.06.19 Uplands	£148.08	30130/7	25/05/19	Uplands/O2 - Mobile	£148.08
14772	DD Right 05.06.19	£282.81	30120/10	26/05/19	Right Fuelcard - Fuel	£282.81
14781	DD Siemens 11.06.19	£642.00	10040/13	11/06/19	Siemens Financial Services Ltd - Lease of the Copier	£642.00
14782	DD N/K C/P 15.06.19	£757.00	30150/1/1	16/05/19	North Kesteven District Council - Business Rates at Car Park	£757.00

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Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14783	DD NK Depot 15.06.19	£127.00	30130/2	15/06/19	North Kesteven District Council - Business Rates at Car Park Depot	£127.00
14784	DD NK Cem 15.06.19	£233.00	30070/5	15/06/19	North Kesteven District Council - Business Rates at Cemetery	£233.00
14785	DD NK T/H 15.06.19	£970.00	10040/2	15/06/19	North Kesteven District Council - Business Rates at Town Hall	£970.00
14786	DD NK Mus 15.06.19	£24.00	30080/3	15/06/19	North Kesteven District Council - Business Rates at Museum	£24.00
14787	DD EDF 15.06.19	£54.00	30130/4	15/06/19	EDF Energy - utilities at Depot	£54.00
14788	SO Proweb 01.06.19	£162.00	10040/21	01/06/19	Proweb (Mr J Williams) - Professional Fees	£162.00
Total		<u>£26,481.30</u>				

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