

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
14510	BP T/Bull	£17.98	30090/5	27/02/19	Turnbull & Co Ltd - Consumables	£17.98
14511	BP Selby	£309.70		28/02/19	Selby's Office Supplies Ltd - Stationery & Consumables	£333.69
14512	BP Europe	£80.16	30120/15/1	27/02/19	Europe Car Services Ltd - Repairs to Combi Van	£80.16
14520	BP S/F	£19.98	30090/5	19/02/19	Screwfix - Consumables	£19.98
14521	BP LMS	£585.05	30120/3/1	27/02/19	Lawn Mower Services - Stiga repair and service	£585.05
14523	BP Selby	£23.99	10040/8	28/02/19	Selby's Office Supplies Ltd - Stationery	£333.69
14525	BP Turnbull	£16.32	30110/3	04/03/19	Turnbull & Co Ltd - Postmix	£16.32
14526	BP Secur	£110.72	30130/1	01/03/19	Securistor Ltd - Rent of Storage	£110.72
14529	BP P/D	£132.60		28/02/19	Paul Dunham Window Cleaning Services - Window Cleaning	£132.60
14532	BP SF	£31.95	10040/17	06/03/19	Mr S Fletcher - Mileage claim form	£31.95
14533	BP Butler	£92.40	30190/5	06/03/19	Butlers - Work carried out to water heater in Moneys Yard Toilets	£92.40
14536	164950	£31.64		28/02/19	Water At Work (Midlands) Ltd - Consumables	£31.64
14543	BP SJR	£149.25		08/02/19	SJR Contractors Ltd - Digger Hire for Burial (08/03/19)	£468.75
14544	BP SJR	£319.50	30070/2	08/03/19	SJR Contractors Ltd - 10 T Grade A Soil	£468.75
14545	BP Beebys	£389.38	10040/6	07/03/19	Beebys Ltd - Cleaning of Town Hall in March	£389.38
14546	AB 12.03.19	£559.00	10040/23	12/03/19	Cllr Anthony Brand - Purchase of TV for The Town Council	£559.00
Total		<u>£2,869.62</u>				

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Sleaford Town Council

Expenditure transactions - payments approval list Start of year 01/04/18

DD's SO's & Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14513	DD 06.03.19 Right	£200.06	30120/10	24/02/19	Right Fuelcard - Fuel	£200.06
14524	DD Photo 15.03	£295.26	10040/13	01/03/19	Photostatic Copiers (East) & Co - Copy charges	£295.26
14540	DD 15.03.19 Carter	£218.64	10040/12	01/03/19	Carter Utilities - Phone and internet	£218.64
14531	DD Right 13.03.19	£138.35	30120/10	03/03/19	Right Fuelcard - Fuel	£138.35
14528	LCC Mth 11	£4,275.87		04/03/19	LCC Pension Fund - Pension Mth 11	£4,275.87
14537	DD SSE	£6.33	30110/1	04/03/19	SSE - Utilities	£217.03
14538	DD SSE	£210.70	30110/1	04/03/19	SSE - Utilities	£217.03
14527	BP Wk 48 06.03.19	£2,297.49	20010/1	06/03/19	Wages - Weekly wages wk 48	£2,297.49
14547	DD 20.03.19 Right	£161.95	30120/10	10/03/19	Right Fuelcard - Fuel	£161.95
14542	BP Wk 49 13.03.19	£2,301.96	20010/1	13/03/19	Wages - Weekly wages week 49	£2,301.96
14539	DD HSBC 21.03.19	£11.20	10040/15	21/03/19	HSBC Bank - Bank Charges	£11.20
Total		£10,117.81				

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Start of year 01/04/18

Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14530	Ebay CC 01.03.19	£3.50	30090/5	01/03/19	Ebay - Paper bags	£3.50
14534	BP P/W	£100.00	10080/12	06/03/19	Party Workshops - Deposit for Stilt walking at Christmas 2019 Market	£100.00
14535	BP 07.03.19 JW	£37.98	10040/11	07/03/19	Prowebs (Mr J Williams) - Computer Equipment	£37.98
14541	BP Addison 11.03.19	£111.00	10040/7	06/03/19	T B Addison Carpentry & Joinery - Install TV bracket and notice board	£111.00
Total		£252.48				

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