

Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/19

Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14980	BP AGM 22114	£17.53	30090/5	06/08/19	AGM - Consumables	£17.53
14981	BP Health 10/12	£750.00	30090/3	07/08/19	Healthmatic Ltd - Electro-mechanical maintenance of automatic equipment	£750.00
14987	BP Siplm 08.08.19	£840.00	30100/2	08/08/19	Simpson's Arboriculture Limited - Tree Works carried at Millfield Terrace and Lincoln Road	£840.00
14991	BP Water 168640	£107.06		31/07/19	Water At Work (Midlands) Ltd - Utilities	£107.06
14993	BP C/W	£48.00	10040/8	09/08/19	Confidential Waste Solutions - Consumables	£48.00
14994	BP R/S 13.08.19	£1,140.00	10040/21	12/08/19	Rick Smith - Work to be carried out to the Town Hall	£1,140.00
14996	BP LMS 84143	£316.68	30120/3/1	12/08/19	Lawn Mower Services - Works carried out to New Stiga	£316.68
14999	BP Morbey 9781	£1,074.00	30090/8	09/08/19	K.L Morbey Fencing - Carry out works in Woodside Play Area	£1,074.00
15000	BP SAMS 63771	£196.92	30120/14/1	14/08/19	SAM's - Works carried out to Tipper	£196.92
15001	BP Europe 174248	£89.70	30120/4	15/08/19	Europe Car Services Ltd - Repairs to the Transit	£89.70
15004	BP Y/L	£180.00	10040/20	14/08/19	Your Local Lincs - Advertising in October and November	£180.00
15005	BP GBSG 1113715	£112.94	30130/6	15/08/19	GB Security Group - Call out to Tractor Shed	£112.94
15007	BP NCC	£180.00	10020/2/1	26/06/19	Nottingham City Council - Training (Chairing Skills)	£180.00
15011	BP Burdens 386820	£49.14	30120/3/1	16/08/19	Burdens Group Ltd - Stiga part	£49.14
15012	BP Dulux 7548	£168.31		13/08/19	Dulux Decorator Centre - Paint	£168.31
15013	BP O/S 1229	£186.06	10040/8	20/08/19	One Stop Disposables - Consumables	£186.06
15014	BP Maude 75	£177.98	10020/6	20/08/19	Maude's The Jewellers - 2 x Engraved Glass Plaques for Twinning Gifts	£177.98
15015	BP Maude 73	£55.00	10020/1	23/07/19	Maude's The Jewellers - 2 x Replica Trophies for Best Kept Allotment Competition 2019	£55.00
15016	BP One 1235	£12.00	30090/5	22/08/19	One Stop Disposables - Consumables	£12.00
15017	BP Bush 228971	£10.80	30120/2	22/08/19	Bush Tyres - Repair to wheel barrow tyre	£10.80
15024	CC Argos	£45.99	10040/9	23/08/19	Argos - office furniture	£45.99
15028	BP 23.08.19	£20.00	10400/6	23/08/19	Sleaford Christmas Market - Refund	£20.00

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15029	BP ZEP 334981	£331.94	10040/8	19/08/19	ZEP - Consumables	£331.94
15035	BP 02.09.19 Newark T	£40.00	10020/1	02/09/19	Newark Town Mayor - Mayor Tickets	£40.00
15037	BP S/F 25626	£79.89		13/08/19	Screwfix - Consumables for moneys yard toilets and Town Hall maintenance	£79.89
15038	BP S/F 1396650	£15.99	30120/1	15/08/19	Screwfix - Hands Equipment	£15.99
15039	BP Simpson 14	£840.00	30100/2	01/09/19	Simpson's Arboriculture Limited - Tree Works carried at Lincoln Road	£840.00
15041	BP Selby 98995	£65.10	10040/14	30/08/19	Selby's Office Supplies Ltd - Stationery	£65.10
15042	BP Selby 98994	£100.74		30/08/19	Selby's Office Supplies Ltd - Stationery & Consumables	£100.74
15043	BP HHW 2297	£432.00	40040/2	30/08/19	Hill Holt In The Community - Replacement of 2 Benches	£432.00
15044	BP Doubleday	£174.92	30120/9/1	31/08/19	DOUBLEDAY - Repairs to tractor	£174.92
15045	BP Ser Sept	£110.72	30130/1	01/09/19	Securistor Ltd - Rent of Storage	£110.72
15046	BP P/D 13222	£132.60		31/08/19	Paul Dunham Window Cleaning Services - Window Cleaning	£132.60
15047	BP Aurora 153	£573.60		29/08/19	Aurora - Security Pertol for August	£573.60
15048	BP PHS	£69.60	30090/7	29/08/19	PHS Group Plc - Sanitary Disposal bin	£69.60
15049	AGM 22445	£57.31	30140/4	21/08/19	AGM - PPE	£57.31
Total		£8,802.52				

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Sleaford Town Council

Expenditure transactions - payments approval list Start of year 01/04/19

DD's SO' & Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
15051	DD Uplands 08.08.19	£149.26	30130/7	25/07/19	The Uplands Group - Mobile	£149.26
14990	DD EDF 22.08.19 Mus	£70.01	30130/4	06/08/19	EDF Energy - Utilities at Tractor Shed	£70.01
14982	BP Unison 07.08.19	£145.50	20010/6	07/08/19	Unison - Union Fees	£145.50
14995	DD Right 21.08.19	£187.01	30120/10	11/08/19	Right Fuelcard - fuel	£187.01
14997	DD SSE T/S	£65.14	30130/4	12/08/19	SSE - Utilities	£65.14
14998	DD SSE Mus	£119.38	30080/2	12/08/19	SSE - Utilities	£119.38
15026	DD A/W Rec	£173.48	30090/4	15/08/19	Anglian Water - Utilities at Rec	£173.48
15027	DD A/W Gall Hill All	£11.93	30060/2	15/08/19	Anglian Water - Utilities at Galley Hill	£11.93
15008	DD Right 28.08.19	£352.96	30120/10	18/08/19	Right Fuelcard - Fuel	£352.96
15033	mortgage	£8,254.93		18/08/19	Public Works Loan - Mortgage	£8,254.93
15009	Chq 21.09.19	£4.00	10040/15	19/08/19	HSBC Bank - Bank Charges	£4.00
15036	DD A/W	£1,076.16	30070/4	21/08/19	Anglian Water - Utility at Cemetery	£1,076.16
15002	BP 23.08.19 Cllrs	£979.76	10030/2	23/08/19	Wages - Cllrs Allowances August 2019	£979.76
15003	BP Salaries August	£8,171.70	20010/1	23/08/19	Wages - Salaries August 19	£8,171.70
15010	BP S/T 23.08.19	£10,604.29	20010/1	23/08/19	Wages - Service Team month 5	£10,604.29
15018	DD BGL Rec 06.09.19	£313.25	30090/2	23/08/19	BGL - Utilities at Rec	£313.25
15025	DD BGL Cem 06.09	£30.00	30070/1	23/08/19	BGL - Utility at Cemetery	£30.00
15034	DD Right 04.09.19	£22.30	30120/10	25/08/19	Right Fuelcard - Fuel	£22.30
15040	DD Uplands 08.09.19	£148.99	30130/7	25/08/19	The Uplands Group - Mobile	£148.99

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Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
15050	DD BGL T/H 15.09.19	£119.13	10040/4	01/09/19	BGL - Utilities for Town Hall	£119.13
15052	DD Photo 15.09.19	£342.49	10040/13	02/09/19	Photostatic Copiers (East) & Co - Copier charges	£342.49
15030	BP HMRC Mth 5 09.09	£5,865.15		09/09/19	HMRC PAYE/NI Cumbernauld - TAX NI	£5,865.15
15031	BP LCC 09.09 Mth 5	£5,046.42		09/09/19	LCC Pension Fund - LCC Pension	£5,046.42
15032	BP GMB Mth 5 09.09	£13.70	20010/6	09/09/19	GMB National Administration Unit - Union Fees	£13.70
15019	DD NK C/P	£757.00	30150/1/1	15/09/19	North Kesteven District Council - Business Rates at Car Park	£757.00
15020	DD NK 15.09.19 Depot	£127.00	30130/2	15/09/19	North Kesteven District Council - Business Rates at Car Park Depot	£127.00
15021	DD NK Ceme 15.09	£233.00	30070/5	15/09/19	North Kesteven District Council - Business Rates at Cemetery	£233.00
15022	DD NK T/H 15.09	£970.00	10040/2	15/09/19	North Kesteven District Council - Business Rates at Town Hall	£970.00
15023	DD NK Mus 15.09	£24.00	30080/3	15/09/19	North Kesteven District Council - Business Rates at Museum	£24.00
Sub Total		£44,377.94				
Total		£44,377.94				

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Cheque Payment

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
15053	Ch	£143.34		03/09/19	Petty Cash - Various	£143.34
Total		<u>£143.34</u>				

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