

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
14477	BP SJR	£336.60		12/02/19	SJR Contractors Ltd - Digger Hire for SIB polytunnel	£336.60
14479	BP Kaplan	£1,026.00	20050/1	15/02/19	Kapalan - Course for LT	£1,026.00
14485	BP Confi/Was	£14.40	10040/14	11/02/19	Confidential Waste Solutions - Stationery Red Sacks	£14.40
14486	BP TMR	£119.40	10040/16	13/02/19	The Mailing Room - Postal Rate Change download	£119.40
14492	BP Butlers	£1,200.00	10080/1	03/01/19	Butlers - Christmas lights final invoice	£1,200.00
14494	BP Burlington	£31.74	20050/2	18/02/19	Burlington Uniforms Ltd - 1 x Blouse	£82.91
14496	BP Waste	£990.00	30060/3	18/02/19	Waste Away - Large Skip for services waste at allotment	£990.00
14497	BP J/Hill	£75.00	30190/5	21/02/19	John Hill Plumbing - Un bock money's yard toilet (mens)	£75.00
14499	BP P/D	£30.00	30090/5	25/02/19	Paul Dunham Window Cleaning Services - Cleaning of Street Furniture	£30.00
14501	BP KM	£30.00	20050/2	25/02/19	Kevin Martin - reimburse for Corporate Clothing	£30.00
14504	BP Burlington	£343.55	20050/2	24/01/19	Burlington Uniforms Ltd - Sample Blouses (See Credit note)	£82.91
14505	BP Burlington	-£292.38	20050/2	24/01/19	Burlington Uniforms Ltd - Credit note for blouses	£82.91
14506	BP Bryn	£225.00	30060/3	20/02/19	Bryn Johnson - Work carried out on Drove Allotments	£225.00
109	BP GLL	£350.00	10080/12	01/04/19	One NK Hire of Climbing Wall	£350.00

Total

£4,479.31

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DD's SO's & Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14473	DD 15.03.19 A/W Rec	£169.80	30090/4	12/02/19	Anglian Water - Water supply to Toilets & Kiosk at Rec	£169.80
14474	DD 15.03 A/E Cemeter	£381.38	30070/4	12/02/19	Anglian Water - Water Supplied to Cemetery	£381.38
14475	DD 15.03 A/W G/H	£55.42	30060/2	12/03/19	Anglian Water - Water Supplied to G/H Allotment	£55.42
14476	DD Right 20.02.19	£68.60	30120/10	10/02/19	Right Fuelcard - Fuel	£68.60
14481	DD PWLB 18.02.19	£8,254.93		17/08/18	Public Works Loan - Mortgage	£8,254.93
14482	BP 20.02.19 Wk 46	£2,398.87	20010/1	20/02/19	Wages - Weekly wages week 46	£2,398.87
14483	BP 22.02.19 Mth 11	£7,855.90	20010/1	22/02/19	Wages - Salaries month 11	£7,855.90
14484	BP 22.02 Cllrs	£815.84	10030/2	22/02/19	Wages - Cllrs Allowances	£815.84
14491	DD 27.02.19 Right	£89.02	30120/10	17/02/19	Right Fuelcard - Fuel	£89.02
14502	Wk 47 BP 27.02.19	£2,293.31	20010/1	25/02/19	Wages - Weekly wages Week 47	£2,293.31
Total		<u>£22,383.07</u>				

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Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14416	BP Oracle	£1,224.00	30060/5	14/02/19	Oracle Solutions - Asbestos removal at Drove Allotments	£1,224.00
14472	BP Stamford 13.02	£40.00	10020/2/1	13/02/19	Stamford Town Council Stamford Mayor's Charities - Mayoral Event	£40.00
14487	BP N/B	£250.00	30070/7	08/02/19	Nick Barker - Digger for burial	£250.00
14488	BP 19.02.19 Newark	£60.00	10020/2/1	19/02/19	Newark Town Mayor - 2 X Tickets for Mayoral Event	£60.00
14489	CC Dickies	£42.99		19/02/19	Dickies Workwear - 2 X Tousers	£42.99
14490	BP O'connell	£4,241.96	39999/2	20/02/19	O'Connel Builders - Clear site construct ramp, lay base and erect polytunnel frame work on SIB plot at allotment	£4,241.96
14493	BR 21.02.19 Rainton	£300.00	30070/2	21/02/19	Mrs Rainton - Refund for burial plot in cemetery	£300.00
14495	BP 22.02.19 S/W	£30.00	30140/4	22/02/19	Sam White - Expenses	£30.00
14498	BP 22.02.19 F/Tunnel	£2,408.90	39999/2	28/01/19	First Tunnels - Polytunnel for SiB	£2,408.90
14500	BP 25.02.19 Proweb	£424.00	10040/11	25/02/19	Proweb (Mr J Williams) - reimburse TV	£424.00
14503	CC 25.02.19 AAT	£138.00	20050/1	25/02/19	AAT - Registration to AAT	£138.00
14507	BP Europe 26.02.19	£193.54	30120/14/1	13/07/18	Europe Car Services Ltd - DPF Fault Remove DPF Filter & clean	£193.54
Total		£9,353.39				

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Cheque Payment

Tn no	Cheque	Gross	Heading	Invoice	Details	Cheque
				date		Total
14508	102637	£45.79		26/02/19	Petty Cash - Various	£45.79
Total		£45.79				

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