

Sleaford Town Council

Expenditure transactions - approval list

Start of year 01/04/19

Bill Payment

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14790	BP NK CCTV	£5,000.00	40020/4	29/05/19	North Kesteven District Council - CCTV Contribution 19/20	£5,000.00
14791	BP Secur 01.06.19	£110.72	30130/1	01/06/19	Securistor Ltd - Storage	£110.72
14792	BP Proweb 2255	£40.00	10040/21	29/05/19	Proweb (Mr J Williams) - Professional Fees	£40.00
14793	BP Selby 98285	£104.84	10040/14	31/05/19	Selby's Office Supplies Ltd - Stationery	£104.84
14794	BP Selby 98286	£69.28	10040/14	31/05/19	Selby's Office Supplies Ltd - Stationery	£69.28
14795	BP P/D 12993	£132.60		31/05/19	Paul Dunham Window Cleaning Services - Window Cleaning	£132.60
14796	BP Cllr Brand Twinni	£392.72	10020/2/1	04/06/19	Cllr Anthony Brand - Expenses to the Twinning Trip	£392.72
14801	BP Cawsey 1006576	£320.18		07/05/19	Cawsey Motors - MOT and repairs on Combo	£320.18
14802	BP SnP 14769	£159.60	10020/4	03/06/19	Stitches 'N' Print - Items for Goodie Bags for Town Crier Competition	£159.60
14806	BP LMS 83932	£59.94	30120/3/1	05/06/19	Lawn Mower Services - Stiga - Repairs	£59.94
14807	BP E-on 91640	£141.26	30110/1	05/06/19	E.On Energy Solutions Ltd - Public lighting maintenance charges	£141.26
14808	BP O/PI 906	£101.94	30090/8	30/05/19	Online Playgrounds - Consumables	£101.94

Total £6,633.08

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Date _____

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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
14797	DD 12.06.19 Right	£10.84	30120/10	02/06/19	Right Fuelcard - Monthly Card Fee for Fuel	£10.84
14799	DD HSBC 21.06.19	£17.07	10040/15	21/06/19	HSBC Bank - Bank Charges	£17.07
14800	DD 15.06.19 Carter	£218.08	10040/12	01/06/19	Carter Utilities - Phone & internet	£218.08
14804	DD SSE 23.06.19	£366.09	30110/1	04/06/19	SSE - Utilities	£366.09
14805	DDSSE 23.06.19	£9.00	30110/1	04/06/19	SSE - Utilities	£9.00
14809	DD NK C/P	£757.00	30150/1/1	15/07/19	North Kesteven District Council - Business Rates at Car Park	£757.00
14810	DD NK Dep 15.07.19	£127.00	30130/2	15/07/19	North Kesteven District Council - Business Rates at Car Park Depot	£127.00
14811	DD NK Cemetery 15.07	£233.00	30070/5	15/07/19	North Kesteven District Council - Business Rates at Cemetery	£233.00
14812	DD NK T/H 15.07	£970.00	10040/2	15/07/19	North Kesteven District Council - Business Rates at Town Hall	£970.00
14813	DD NK Mus 15.07	£24.00	30080/3	15/07/19	North Kesteven District Council - Business Rates at Museum	£24.00
14814	DD EDF Depot 15.07	£54.00	30130/4	15/06/19	EDF Energy - utilities at Depot	£54.00
14815	SO Proweb 01.07.19	£162.00	10040/21	01/07/19	Proweb (Mr J Williams) - Professional Fees	£162.00
Total		£2,948.08				

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Start of year 01/04/19

Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
14789	CC 31.05.19 Sainsbur	£33.00	10030/1	31/05/19	Sainsbury - Consumables for meeting	£33.00
14798	CC 05.06.19 Tesco	£66.56	10030/1	05/06/19	Tesco - Cllrs meeting consumables	£66.56
14803	BP M/O 06.06.19	£108.00	10040/21	05/05/19	Martin Osborne Design Services - Works carried to The Town Hall	£108.00
Total		<u>£207.56</u>				

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