

Sleaford Town Council

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

Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
15006	BP GBSG 113714	£193.80	10040/3	15/08/19	GB Security Group - Call out to Town Hall	£193.80
15137	BP Burdens 387579	£780.00	30120/13	24/09/19	Burdens Group Ltd - Hire of flail for training and weeks rental	£780.00
15150	BP Folkingham 427	£631.50		26/09/19	Folkingham & Loveden Rural Training - Training	£631.50
15151	BP Folikhnam 426	£901.50		26/09/19	Folkingham & Loveden Rural Training - Training	£901.50
15181	BP S/F 101279004 5	£19.96	30130/6	26/09/19	Screwfix - Consumables for Depot	£19.96
15237	BP Folkingham 425	£421.00		26/09/19	Folkingham & Loveden Rural Training - Training	£421.00
15135	BP SJR 61154	£208.50	30070/2	30/09/19	SJR Contractors Ltd - 8T Top Soil	£208.50
15138	BP Burdens 387864	£10,078.80	30120/1	30/09/19	Burdens Group Ltd - Purchase of Chipper	£10,078.80
15149	BP W/W 170167	£35.14	10040/4	30/09/19	Water At Work (Midlands) Ltd - Utilities	£35.14
15139	BP GBSB Credit	-£91.20	10040/3	04/10/19	GB Security Group - Contra 15006, Equipment charged	-£91.20
15152	BP LALC 9915	£10.80	20050/1	04/10/19	Lincolnshire Association of Local Councils - Lunch x 1 on training day	£10.80
15148	BP A/S October	£78.25		08/10/19	Cllr Adrian Snookes - Various	£78.25
15164	BP Castle 1163	£95.00	10080/6	08/10/19	Castle Print & Design Ltd - 4 x Events Signs	£95.00
15168	BP NKDC 3282890	£255.33	40040/7	08/10/19	North Kesteven District Council - Fee for Uncontested election May 2019	£255.33
15169	BP Edge 33848	£1,522.20	20050/1	09/10/19	Edge IT Systems Ltd - Training as per Quote No Q16124A	£1,522.20
15197	BP S/F 6554338	£10.39	30120/2	09/10/19	Screwfix - Consumables	£10.39
15180	BP LV023590	£15.91	30120/9/1	10/10/19	AGM - Greese for Tractor	£15.91
15188	BP N/K PL383147	£54.60	30100/3	15/10/19	North Kesteven District Council - St Denys Church Tree Inspection	£54.60
15191	BP Bush 229782	£52.75	30120/7/1	15/10/19	Bush Tyres - replacement tyre on Green Machine	£52.75

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15192	BP C/H 144647	£54.48	30120/2	15/10/19	Charles H Hill Ltd - Consumables	£54.48
15196	BP SJR 61222	£152.26	30070/2	17/10/19	SJR Contractors Ltd - 1x 3.5 T of Landscape 20 Topsoil	£152.26
15203	BP Turnbull 556316	£72.91	30110/3	17/10/19	Turnbull & Co Ltd - Consumables for Bus Shelter	£72.91
15212	BP GLL SI- 13045	£350.00	10080/12	17/10/19	GLL Leisure Centre - Climbing Wall on 22.06.19	£350.00
15208	DD PHS T/H	£79.92	10040/4	18/10/19	PHS Group Plc - 1 Low risk Waste collection & 1 Sanitary Disposal at Town Hall	£79.92
15209	BP PHS Rec	£310.61	30090/3	18/10/19	PHS Group Plc - 1 Low risk Waste collection & 1 Sanitary Disposal at Rec Boston Rd	£310.61
15211	BP PHS Moneys	£496.08	30190/2	18/10/19	PHS Group Plc - 1 Low risk Waste collection & 4 Sanitary Disposal at Moneys Yard Toilets	£496.08
15218	BP Bush 229856	£396.75	39999/18	18/10/19	Bush Tyres - 4 Tyres for L200	£396.75
15200	BP Edge 33861	£1,425.24	10040/11	21/10/19	Edge IT Systems Ltd - 4th year of 5 contract	£1,425.24
15234	BP Tennant 963832689	£200.22	30120/7/1	21/10/19	Tennant UK Cleaning Solutions Ltd - Repairs to Green Machine	£200.22
15244	VAT Only	£8.00		21/10/19	Lincolnshire Association of Local Councils - VAT only due to any error on behalf of LALC	£8.00
15228	BP C/H 144764	£30.53	30120/2	22/10/19	Charles H Hill Ltd - Repairs to chainsaw	£30.53
15232	BP Dutch 23.10.19	£78.95	30070/2	23/10/19	J Parker Dutch Bulbs - Consumables for Cemetery	£78.95
15238	BP GLL 131140	£350.00	10080/8	23/10/19	GLL Leisure Centre - Hire of Climbing Wall for Sleaford Christmas Market	£350.00
15235	BP Display 76526	£322.61	39999/18	24/10/19	Displaypro - Chevron Stickers & Signage for Mitsubishi	£322.61
14637	BP Wood Nov	£850.50	10080/8	01/11/19	Woodbine Farm - Reindeer hire	£850.50
14618	BP Twist	£240.00	10080/12	29/11/19	Twist & Make Balloons - Ballon entertainment at Sleaford Christmas Market 2019	£240.00
Sub Total		£20,693.29				
Total		£20,693.29				

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Sleaford Town Council

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

Cheques Payment

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
15242	102644	£58.72		29/10/19	Petty Cash - Various	£58.72
Sub Total		£58.72				
Total		£58.72				

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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
15134	BP 01.10.19 699	£111.59	30190/5	25/09/19	Drain-Away Drains - Repairs to leaking pipe	£111.59
15140	J/P BP 04.10.19	£291.00	10020/1	04/10/19	Jayne's Pantry - Civic Fund	£291.00
15141	BP J/P 04.10.19	£500.00	39999/18	04/10/19	John Peat Motors Ltd - Deposit	£500.00
15142	BP Barnes 04.10.19	£40.00	10020/1	02/10/19	Barnes Taxis Ltd - Civic Fund	£40.00
15146	BP N/B 08.10.19	£250.00	30070/7	07/10/19	Nick Barker - Cemetery Dig on 07.10.19	£250.00
15147	BP LS 08.10.19	£24.30	20020	03/10/19	Savage, Mrs L - Mileage Claim	£24.30
15154	BP Shaws 08.10.19	£357.60	10040/9	09/09/19	Shaw's - 1 Deed of Grant Burial Book	£357.60
15156	BP O/S 1282	£598.08	30190/4	07/10/19	One Stop Disposables - Consumables for public toilets	£598.08
15165	BP Proweb 2317	£240.00	10040/11	01/10/19	Proweb (Mr J Williams) - Avast License November 2019/October 2020	£240.00
15166	BP Jayne 09.10.19	£105.40		08/10/19	Jayne's Pantry - Civic Fund	£105.40
15167	BP J/P/M 09.10.19	£12,350.00		09/10/19	John Peat Motors Ltd - Deposit	£12,350.00
15170	BP D/RB 08.10.19	£30.00	10020/1	08/10/19	Mr D Righini-Brand - Photographs from opening of the Bristol Water Fountain	£30.00
15171	CC Iceland 09.10.19	£11.25	10020/1	09/10/19	Iceland - Consumables	£11.25
15172	CC WH Smith 09.10.19	£40.00	10080/10	09/10/19	WH Smith - Consumables for Event	£40.00
15173	Cllr Brand 10.10.19	£111.05		10/10/19	Cllr Anthony Brand -	£111.05
15174	BP Bourne 10.10.19	£54.00	10020/2/1	10/10/19	Bourne Town Council - Mayoral Tickets	£54.00
15175	Express 12.10.19	£100.00	10080/8	12/10/19	Express Entertainment - Supply entertainment at St Denys Event	£100.00
15176	BP NFU 15.10.19	£143.03	30120/12	09/10/19	NFU Mutual - Insurance on new vehicle	£143.03
15177	BP NKDC 940	£2,620.27	40040/7	11/10/19	North Kesteven District Council - Election for Castle Ward	£2,620.27
15178	BP Kaplan 15.10.19	£88.00		08/10/19	Kaplan - Accountancy Exam	£88.00
15179	BP D/Dawson 15.10	£50.00	10080/6	14/10/19	D.R Dawson Photography - Photographic assignment covering allotment event	£50.00

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Sleaford Town Council

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Start of year 01/04/19

Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
15182	BP N/B 10.10.19	£250.00	30070/7	10/10/19	Nick Barker - Burial on 10.10.19	£250.00
15183	Refund Brown 15.10.1	£40.00	10080/3	15/10/19	Sleaford Christmas Market - Refund	£40.00
15193	BP J/P 25519A 16.10	£1,800.00		04/10/19	John Peat Motors Ltd - Deposit	£1,800.00
15195	BP Gainsborou gh 16.1	£50.00	10020/2/1	16/10/19	Gainsborough Town Council Charity Event - Mayoral Invite	£50.00
15198	BP LABC 501153 17.10	£420.00	30190/5	17/10/19	LABC - Fire Risk Assessment at Moneys Yard, Sleaford	£420.00
15213	BP House 21.10.19	£960.00	10080/12	03/10/19	The House of Bounce - Giant Globe	£960.00
15214	CC 16.10.19	£160.00	30130/6	16/10/19	T2 Autlocks - Keys	£160.00
15215	CC Four 11.10.19	£84.96	30120/1	11/10/19	Four Seasons Garden Centre - Hand Tools	£84.96
15216	CC Timpson 18.10.19	£96.00	30130/6	18/10/19	Timpson - Keys	£96.00
15217	Train 13.11.19	£20.70	20020	22/10/19	Trainline - Train	£20.70
15219	BP 2Commune 23.10.19	£3,270.00	10040/24	22/10/19	2Commune - Website & Emails	£3,270.00
15231	BP ICCM 23.10	£47.50	10040/18	14/10/19	ICCM - Membership	£47.50
15233	BP 1243 25.10.19	£117.59	30190/5	06/08/19	Drain-Away Drains - Install new bib tap at Moneys Yard Toilets	£117.59
15245	BP LALC 501170 30.10	£555.00	10040/5	29/10/19	LABC - Fire Risk Assesement at The Town Hall	£555.00
Total		£25,987.32				

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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
15136	DD 09.10.19 Right	£277.60	30120/10	29/09/19	Right Fuelcard - Fuel	£277.60
15143	DD HSBC 10.10.19	£16.82	10040/15	21/10/19	HSBC Bank - Bank Charges	£16.82
15144	DD SSE 21.10.19	£222.38	30110/1	02/10/19	SSE - Utilities	£228.84
15145	DD SSE 21.10.19	£6.46	30110/1	02/10/19	SSE - Utilities	£228.84
15153	DD Carter 15.10.19	£219.89	10040/12	01/10/19	Carter Utilities - Phone & internet	£219.89
15184	BP GMB 15.10.19	£13.70	20010/6	15/10/19	GMB National Administration Unit - Union Fees	£13.70
15185	Clr Mth 6 23.10.19	£980.36	10030/2	23/10/19	Wages - Clr Allowances Mth 6	£980.36
15186	CR LCC 15.10.19	£5,063.79		15/10/19	LCC Pension Fund - LCC Pension	£5,063.79
15187	CR HMRC 15.10.19	£5,853.08		15/10/19	HMRC PAYE/NI Cumbemauld - TAX NI	£5,853.08
15189	DD Right 23.10.19	£334.31	30120/10	13/10/19	Right Fuelcard - Fuel	£334.31
15190	DD Right 16.10.19	£232.70	30120/10	06/10/19	Right Fuelcard - Fuel	£232.70
15199	DD SSE Mus	£37.65	30080/2	18/10/19	SSE - Utilities at Museum	£37.65
15201	BP Salaries mth 7	£8,254.41	20010/1	23/10/19	Wages - Salaries mth 7	£8,254.41
15202	BP Services mth 7	£10,963.14	20010/1	23/10/19	Wages - Service mth 7	£10,963.14
15204	DD A/W T/H	£264.51	10040/4	15/10/19	Anglian Water - Utilities at Town Hall	£264.51
15205	BP A/W Mus	£226.53	30080/1	15/10/19	Anglian Water - Utilities at Museum/Pulic Toilet	£226.53
15206	DD A/W Moneys	£419.54	30190/2	15/10/19	Anglian Water - Utilities at Moneys Yard Toilets	£419.54
15207	DD A/W Galley	£77.64	30060/2	15/10/19	Anglian Water - Utilities at Galley Hill	£77.64
15220	DD Right 30.10.19	£141.75	30120/10	20/10/19	Right Fuelcard - Fuel	£141.75
15221	DD PAS 22.11.19	£240.00	20040	22/11/19	Personnel Advice & Solutions - HR Advice	£240.00

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DD's SO's & Regular Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
15222	DD Siemens 12.11.19	£120.00	10040/16	12/11/19	Siemens Financial Services Ltd - Lease Rental on Franking Machine	£120.00
15223	DD NK Depot 15.11	£127.00	30130/2	15/11/19	North Kesteven District Council - Business Rates at Car Park Depot	£127.00
15224	DD NK Car Park 15.11	£757.00	30150/1/1	15/11/19	North Kesteven District Council - Business Rates at Car Park	£757.00
15225	DD NK Cemetery 15.11	£233.00	30070/5	15/11/19	North Kesteven District Council - Business Rates at Cemetery	£233.00
15226	DD NK T/H 15.11	£970.00	10040/2	15/11/19	North Kesteven District Council - Business Rates at Town Hall	£970.00
15227	DD NK Mus 15.11	£24.00	30080/3	15/11/19	North Kesteven District Council - Business Rates at Museum	£24.00
15236	DD Uplands 08.11.19	£148.08	30130/7	25/10/19	The Uplands Group - Mobile Phone bill	£148.08
15239	DD BGL Cemetery 11.1	£84.79	30070/1	28/10/19	BGL - Utility at Cemetery	£84.79
15240	DD BGL Rec 11.11	£117.41	30090/2	28/10/19	BGL - Utilities at Rec Boston Road	£117.41
15241	DD P/B 29.10	£200.00	10040/16	29/10/19	Pitney Bowes - Postage	£200.00
Total		<u>£36,627.54</u>				

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