

Sleaford Town Council

Expenditure transactions - 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
13585	DD 11.06.18 Siemens	£774.00	10040/13	11/06/18	Siemens Financial Services Ltd - Copier	£774.00
13590	BP NK 18.06.18 DEA	£153.06	20010/8	18/06/18	North Kesteven District Council - DEA	£153.06
13591	BP 22.06.18 Mth 3	£6,329.72	20010/1	18/06/18	Wages - Salaires Mth 3	£6,329.72
13592	BP 22.06.18 Clrs	£745.58	10030/2	22/06/18	Wages - Clrs Allowances Mth 3	£745.58
13593	BP Wk 11 20.06.18	£2,291.61	20010/1	20/06/18	Wages - Weekly wages Week 11	£2,291.61
13604	DD 27.06.18 Right	£351.91	30120/10	17/06/18	Right Fuelcard - Fuel	£351.91
Total		£10,645.88				

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Date _____

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Start of year 01/04/18

Reporting Payments Retrospectively

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13601	CC 19.06.18	£25.00	10020/2/1	19/06/18	North Kesteven District Council - 2 Ticket to Armed Forces Event	£25.00
13605	BP 21.06.18 Simmons	£40.00	10080/3	21/06/18	Sleaford Christmas Market - Refund Change of date	£40.00
Total		£65.00				

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Bill Payments

Tn no	Cheque	Gross	Heading	Invoice date	Details	Cheque Total
13581	BP Beeby	£389.38	10040/6	07/06/18	Beebys Ltd - Town Hall Cleaning for June 2018	£389.38
13584	BP AGM	£31.50	30130/6	13/06/18	AGM - Depot Consumables	£31.50
13586	BP Photo	£3.19	10040/13	14/06/18	Photostatic Copiers (East) & Co - Copy charges	£3.19
13587	BP Bush	£24.45	30120/14/1	14/06/18	Bush Tyres - Puncture repair on Transit	£24.45
13588	BP E/C	£23.40	30120/8	01/05/18	Europe Car Services Ltd - Inspection on L200	£208.12
13589	BP E/C	£98.33		09/05/18	Europe Car Services Ltd - Repairs to Vehicle	£208.12
13594	BP E/C	£86.39	30120/14/1	02/04/18	Europe Car Services Ltd - Faulty ABS sensor repaired on transit tipper	£208.12
13595	BP NK CCTV	£5,000.00	40020/4	15/06/18	North Kesteven District Council - Contribution towards CCTV 2018/19	£5,000.00
13596	BP Cheers	£672.96	30100/1	13/06/18	Cheers Nurseries - Bedding plants See attached order	£672.96
Total		£6,329.60				

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Date _____

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