

Pointon & Sempringham Parish Council

Transactions for Treasurers Account

Voucher	Date	Chq/Rec No.	Description	Supplier	Total	Cashed date
106	25/02/2026		Website Maintenance	LALC	-64.80	02/03/2026
121	26/02/2026		Electricity	British Gas	-4.71	26/02/2026
107	02/03/2026		Staff wages	Pointon & Semprir	-100.00	02/03/2026
108	02/03/2026		Staff wages	Pointon & Semprir	-540.88	02/03/2026
120	05/03/2026		Council Emails	Cloud Next	-60.00	05/03/2026
20	09/03/2026		Petty cash	Pointon & Semprir		09/03/2026
109	09/03/2026		Petty cash	Pointon & Semprir		09/03/2026
129688	09/03/2026		Transfer from Petty Cash		24.00	09/03/2026
110	17/03/2026		Bank Charges	Lloyds Bank	-4.25	17/03/2026
111	23/03/2026		Trade Waste	SKDC	-24.00	23/03/2026
112	26/03/2026		Electricity	British Gas	-8.71	26/03/2026
113	30/03/2026		LALC Annual Subscriptions	LALC	-192.06	30/03/2026
114	30/03/2026		Herras Fencing	PWT Hire	-144.00	30/03/2026
115	31/03/2026		Staff wages	Pointon & Semprir	-279.50	31/03/2026
116	31/03/2026		Staff wages	Pointon & Semprir	-145.00	31/03/2026
117	31/03/2026		Aqua Sacs	SKDC	-456.00	31/03/2026
118	31/03/2026		Grass Cutting	Tidy Gardens & Gi	-456.00	31/03/2026
119	31/03/2026		Election Costs	SKDC	-47.00	31/03/2026
					-2,502.91	