

LEA & COTTAM PARISH COUNCIL ACCOUNTS EXPENSES 2019/2020

<i>DATE</i>	<i>DETAILS</i>	<i>CHQ NO</i>	<i>MINUTE NO</i>	<i>PYT NO</i>	<i>EXP TYPE</i>	<i>TOTAL</i>
23/04/2019	CARDIAC SCIENCE DEF HOUSING GIFTED	ON LINE	37/19	1		528.00
23/04/2019	ZURICH INSURANCE RENEWAL	ON LINE	37/19	2		534.40
23/04/2019	LEN SLADE INTERNAL AUDITOR	ON LINE	37/19	3		110.00
26/04/2019	SAR SERVICES ASST LENGTHSMAN	ON LINE	37/19	4		480.00
26/04/2019	W CADWALLADER ASST LENGTHSMAN	ON LINE	37/19	5		380.00
26/04/2019	GGG LENGTHSMAN	ON LINE	37/19	6		1943.00
						3975.40
02/05/2019	ICO	DD	37/19	7		35.00
17/05/2019	BG FENCING	ON LINE	51/19	8		127.67
17/05/2019	SANDERSONS	ON LINE	51/19	9		912.00
17/05/2019	W CADWALLADER	ON LINE	51/19	10		400.00
17/05/2019	DBS SERVICES	ON LINE	51/19	11		600.00
17/05/2019	SAR SERVICES	ON LINE	51/19	12		400.00
17/05/2019	GGG	ON LINE	51/19	13		2204.00
						8654.07
07/06/2019	E NICKSON PLANT HIRE BASKETS	ON LINE	51/19	14		168.00
07/06/2019	CCA RENT	ON LINE	51/19	15		60.00
21/06/2019	DBS	ON LINE	51/19	16		608.49
21/06/2019	GGG	ON LINE	51/19	17		2204.00
21/06/2019	CCA RENT	ON LINE	51/19	18		132.00
21/06/2019	W CADWALLADER	ON LINE	51/19	19		350.00
21/06/2019	PRINTING SERVICES	ON LINE	51/19	20		235.00
21/06/2019	WEED KILLER SPRAYER BEE MEADOW	ON LINE	51/19	21		375.88
21/06/2019	SAR	ON LINE	51/19	22		520.00
21/06/2019	ELECTION COSTS	ON LINE	51/19	23		300.00
21/06/2019	NEWGATE	ON LINE	51/19	24		1369.44
26/06/2019	WV WHITTLE SALARY	ON LINE	51/19	25		3113.43

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26/06/2019	HMRC	ON LINE	51/19	26		974.19
30/06/2019	BANK CHARGES	DD	63/19	27		18.00
						19082.50
08/07/2019	SANDERSONS	ON LINE	63/19	28		2089.20
19/07/2019	SAR SERVICES	ON LINE	63/19	29		390.00
19/07/2019	GGS	ON LINE	63/19	30		2117.00
19/07/2019	DBS SERVICES	ON LINE	63/19	31		600.00
19/07/2019	W CADWALLADER	ON LINE	63/19	32		290.00
19/07/2019	VISION ICT	ON LINE	63/19	33		126.00
						24694.70
05/08/2019	GGS	ON LINE	63/19	34		1812.50
05/08/2019	PFK LITTLEJOHN	ON LINE	63/19	35		480.00
05/08/2019	SANDERSONS	ON LINE	63/19	36		1368.00
05/08/2019	JML DIXON FRIDGE DONATION	ON LINE	63/19	37		150.00
09/08/2019	W CADWALLADER	ON LINE	63/19	38		300.00
09/08/2019	DBS	ON LINE	63/19	39		600.00
09/08/2019	BG FENCING	ON LINE	63/19	40		68.21
09/08/2019	PRESTON CC OPEN SPACE	ON LINE	63/19	41		8203.00
09/08/2019	ST CHRISTOPHERS DONATION CCTV	ON LINE	63/19	42		1608.00
08/08/2019	SAR SERVICES	ON LINE	63/19	43		470.00
						39754.41
13/09/2019	VISION ICT PART NEW WEB SITE	ONLINE	71/19	44		585.00
13/09/2019	CADWALLADWER	ONLINE	71/19	45		300.00
13/09/2019	WHITTLE REIMBURSE SEED	ONLINE	71/19	46		150.00
13/09/2019	SAR SERVICES	ONLINE	71/19	47		390.00
13/09/2019	SANDERSONS	ONLINE	71/19	48		1368.00
13/09/2019	GGS	ONLINE	71/19	49		2247.50

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13/09/2019	DBS SERVICES	ONLINE	71/19	50		600.00
27/09/2019	WV MCWHITTLE	ONLINE	71/19	51		3049.28
27/09/2019	HMRC	ONLINE	71/19	52		969.71
						49413.90
30/09/2019	BANK CHARGES	ONLINE	81/19	53		18.00
14/10/2019	DBS	ONLINE	81/19	54		450.00
14/10/2019	GGS	ONLINE	81/19	55		2360.00
14/10/2019	CADWALLADER	ONLINE	81/19	56		400.00
14/10/2019	SAR	ONLINE	81/19	57		380.00
						53021.90
06/11/2019	SANDERSONS	ONLINE	81/19	58		1116.00
06/11/2019	PRESTON CC	ONLINE	81/19	59		8203.00
06/11/2019	NEWGATE NURSERIES	ONLINE	81/19	60		302.16
06/11/2019	FRETFOIL	ONLINE	81/19	61		99.00
12/11/2019	G MASON	ONLINE	81/19	62		300.00
12/11/2019	SAVOY TIMBER	ONLINE	81/19	63		217.78
12/11/2019	SAR SERVICES	ONLINE	81/19	64		520.00
12/11/2019	DBS SERVICES	ONLINE	81/19	65		600.00
12/11/2019	W CADWALLADER	ONLINE	81/19	66		350.00
12/11/2019	BG FENCING	ONLINE	81/19	67		560.48
12/11/2019	GGS	ONLINE	81/19	68		2073.50
25/11/2019	WV WHITTLE	ONLINE	81/19	69		222.56
25/11/2019	PRINTING WORLD	ONLINE	81/19	70		224.00
						67810.38
06/12/2019	GGS	ONLINE	5/20	71		2276.50
06/12/2019	SAR	ONLINE	5/20	72		510.00
06/12/2019	DBS	ONLINE	5/20	73		600.00

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06/12/2019	CADWALLADER	ONLINE	5/20	74		400.00
06/12/2019	NEWGATE	ONLINE	5/20	75		42.00
06/12/2019	VIKING	ONLINE	5/20	76		92.36
06/12/2019	VISION ICT	ONLINE	5/20	77		306.00
23/12/2019	HMRC	ONLINE	5/20	78		969.71
23/12/2019	BG FENCING	ONLINE	5/20	79		343.38
23/12/2019	W V MCWHITTLE	ONLINE	5/20	80		3026.23
31/12/2019	BANK CHARGES	ONLINE	5/20	81		18.00
						76394.56
08/01/2020	W CADWALLADWER	ONLINE	14/20	82		200.00
08/01/2020	SLCC	ONLINE	14/20	83		75.66
08/01/2020	DBS	ONLINE	14/20	84		300.00
08/01/2020	GGG	ONLINE	14/20	85		1885.00
						78855.22
03/02/2020	DBS SERVICES	ONLINE	14/20	86		600.00
03/02/2020	VISION ICT	ONLINE	14/20	87		585.00
03/02/2020	GGG	ONLINE	14/20	88		2204.50
03/02/2020	COTTAM COMM ASS	ONLINE	14/20	89		120.00
03/02/2020	VIKING	ONLINE	14/20	90		118.90
03/02/2020	CADWALLADER	ONLINE	14/20	91		300.00
03/02/2020	PRESTON CC	ONLINE	14/20	92		8203.00
03/02/2020	SAR SERVICES	ONLINE	14/20	93		100.00
						91086.62
02/03/2020	W CADWALLADER	ONLINE		94		200.00
02/03/2020	DBS SERVICES	ONLINE		95		600.00
02/03/2020	GGG	ONLINE		96		2204.50

