

LEA & COTTAM PARISH COUNCIL ACCOUNTS EXPENSES 2021/2022

DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
26/04/2021	PRINTING WORLD	ON LINE	53/21	1	235.00
26/04/2021	DBS SERVICES	ON LINE	53/21	2	622.50
26/04/2021	MILJUE GS	ON LINE	53/21	3	779.50
26/04/2021	ZURICH INSURANCE	ON LINE	53/21	4	445.44
26/04/2021	SAR SERVICES	ON LINE	53/21	5	415.00
26/04/2021	LEN SLADE	ON LINE	53/21	6	110.00
26/04/2021	SAVOY TIMBER	ON LINE	53/21	7	32.71
26/04/2021	BG FENCING	ON LINE	53/21	8	415.40
26/04/2021	PRESTON CC	ON LINE	53/21	9	8203.00
26/04/2021	GGs	ON LINE	53/21	10	2103.50
30/04/2021	ICO	ON LINE	53/21	11	35.00
					13397.05
10/05/2021	W V MCWHITTLE	ON LINE	53/21	12	785.57
10/05/2021	COTTAM COMM ASSOC	ON LINE	53/21	13	50.00
24/05/2021	FRETFOIL LITTER BAGS	ON LINE	53/21	14	99.00
24/05/2021	SAR	ON LINE	53/21	15	273.00
24/05/2021	DBS	ON LINE	53/21	16	451.50
24/05/2021	MILJUE	ON LINE	53/21	17	824.25
24/05/2021	GGs	ON LINE	53/21	18	2338.57
24/05/2021	NEWGATE - PLANTS	ON LINE	53/21	19	60.60
					18279.54
04/06/2021	REIMBURSE CLERK STONE FOR PATH	ON LINE	57/26	20	751.68
04/06/2021	STEEROSE FAB HANGING BASKETS BRACKETS	ON LINE	57/26	21	84.00
14/06/2021	BG FENCING FENCING REPAIR	ON LINE	57/26	22	138.00
14/06/2021	FRETFOIL LITTER BAGS	ON LINE	57/26	23	121.20
14/06/2021	SANDERSONS GRASS CUTTING APRIL	ON LINE	57/26	24	794.40
21/06/2021	CLERKS SALARY WV MCWHITTLE 1ST QTR	ON LINE	57/26	25	2402.25

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21/06/2021	ST MARYS SCHOOL DONATION NOTICE BOARD	ON LINE	57/26	26	250.00
21/06/2021	SANDERSONS GRASS CUTTING MAY	ON LINE	57/26	27	912.00
21/06/2021	HMRC	ON LINE	57/26	28	1768.58
21/06/2021	BDS SERVICES	ON LINE	57/26	29	555.79
21/06/2021	MILJUE GARDEN SERVICES	ON LINE	57/26	30	656.25
21/06/2021	GREENWOOD GARDEN SERVICES	ON LINE	57/26	31	2140.69
21/06/2021	NEWGATE NURSERIES PLANTS	ON LINE	57/26	32	23.04
23/06/2021	SAR SERVICES	ON LINE	57/26	33	420.00
28/06/2021	REIMBURSE CLERK STONE FOR PATH	ON LINE	57/26	34	785.28
30/06/2021	SERVICE CHARGE UNITY TRUST	ON LINE	57/26	35	18.00
					30100.70
05/07/2021	GGs LENGTHSMAN	ON LINE	57/26	36	164.25
19/07/2021	MILGUE GS ASSIST LENGTHSMAN	ON LINE	57/26	37	740.25
19/07/2021	SAR SERVICES ASSIT LENGTHSMAN	ON LINE	57/26	38	357.00
19/07/2021	GGs LENGTHSMAN	ON LINE	57/26	39	2134.64
19/07/2021	DBS SERVICES ASSIST LENGTHSMAN	ON LINE	57/26	40	462.00
19/07/2021	SANDERSONS GRASS CUTTING	ON LINE	57/26	41	1095.60
					35054.44
02/08/2021	SANDERSONS GRASS CUTTING	ON LINE	73/21	42	2007.60
02/08/2021	VIKING STATIONERY	ON LINE	73/21	43	41.34
02/08/2021	SAVOY TIMBER FENCE REPAIR	ON LINE	73/21	44	94.13
02/08/2021	GGs LENGTHSMAN	ON LINE	73/21	45	1066.82
16/08/2021	PFK LITTLEJOHN EXTERNAL AUDIT	ON LINE	73/21	46	480.00
16/08/2021	GGs LENGTHSMAN	ON LINE	73/21	47	1076.82
16/08/2021	DBS SERVICES ASSISTANT LENGTHSMAN	ON LINE	73/21	48	577.50
16/08/2021	SAR SERVICES ASSISTANT LENGTHSMAN	ON LINE	73/21	49	178.50
16/08/2021	MILJUE SERVICES ASSISTANT LENGTHSMAN	ON LINE	73/21	50	577.50
23/08/2021	GGs LENGTHSMAN	ON LINE	73/21	51	128.92
23/08/2021	PRINTING WORLD NEWSLETTER	ON LINE	73/21	52	250.00

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					41533.57
14/09/2021	BG FENCING MATERIALS	ON LINE	85/21	53	171.60
14/09/2021	SAR SERVICES	ON LINE	85/21	54	346.50
14/09/2021	MILJUE GS	ON LINE	85/21	55	525.00
14/09/2021	GGG LENGTHSMAN	ON LINE	85/21	56	2232.74
14/09/2021	DBS SERVICES	ON LINE	85/21	57	546.00
14/09/2021	W V MCWHITTLE STONE REIMBURSE	ON LINE	85/21	58	785.28
14/09/2021	SANDERSONS GRASS CUTTING	ON LINE	85/21	59	912.00
14/09/2021	W V MCWHITTLE SALARY	ON LINE	85/21	60	2403.09
14/09/2021	HMRC	ON LINE	85/21	61	1764.11
28/09/2021	VIKING DIRECT STATIONERY	ON LINE	85/21	62	37.48
28/09/2021	GGG LENGTHSMAN	ON LINE	85/21	63	1110.75
28/09/2021	NEWGATE NURSERIES	ON LINE	85/21	64	57.85
28/09/2021	BANK CHARGES	ON LINE	85/21	65	18.00
					52443.97
15/10/2021	SAR SERVICES ASSIT LENGTHSMAN	ON LINE	85/21	66	210.00
15/10/2021	NEWGATE NURSERIES PLANTS FOR BEDS PLANTERS	ON LINE	85/21	67	1050.62
15/10/2021	W V WHITTLE PATH STONE	ON LINE	85/21	68	785.28
15/10/2021	SAVOY TIMBER MATERILAS LENGTHSMAN	ON LINE	85/21	69	76.09
15/10/2021	GGG LENGTHSMAN	ON LINE	85/21	70	1313.73
15/10/2021	MILJUE GS ASSIST LENGTHSMAN	ON LINE	85/21	71	782.25
15/10/2021	DBS SERVICES ASSIT LENGTHSAMN	ON LINE	85/21	72	388.50
25/10/2021	STOCKSIGNS SPID DEVICE	ON LINE	85/21	73	2966.40
25/10/2021	AMBEROL 3 X PLANTERS	ON LINE	85/21	74	1428.94
25/10/2021	FRETFOIL WASTE BAGS	ON LINE	85/21	75	121.20
25/10/2021	COTTAM COMMUNITY ASSOCIATION ROOM HIRE	ON LINE	85/21	76	60.00
25/10/2021	SANDERSONS GRASS CUTTING	ON LINE	85/21	77	891.60
25/10/2021	GGG LENGTHSMAN	ON LINE	85/21	78	1184.80

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					63703.38
10/11/2021	GGG LENGTHSMAN	ON LINE	05/22	79	1155.80
10/11/2021	STOCK SIGNS SPID BRACKETS	ON LINE	05/22	80	792.00
10/11/2021	MILJUE GS ASSIST LENGTHSMAN	ON LINE	05/22	81	703.50
10/11/2021	SAR SERVICES ASSIST LENGTHSMAN	ON LINE	05/22	82	325.50
22/11/2021	PCC OPEN SPACE CONTRIBUTION	ON LINE	05/22	83	16406.00
22/11/2021	PRINTING WORLS NEWSLETTER	ON LINE	05/22	84	272.50
22/11/2021	GGG LENGTHSMAN	ON LINE	05/22	85	1258.85
22/11/2021	NEWGATE NURSERIES	ON LINE	05/22	86	154.32
					84771.85
07/12/2021	SAR SERVICES ASSISTANT LENGTHSMAN	ON LINE	05/22	87	304.50
07/12/2021	COTTAM COMMUNITY ASSOCIATION - ROOM HIRE	ON LINE	05/22	88	45.00
07/12/2021	GGG LENGTHSMAN	ON LINE	05/22	89	1332.90
07/12/2021	MILJUE GS ASSISTANT LENGTHSMAN	ON LINE	05/22	90	840.00
07/12/2021	DBS SERVICES ASSISTANT LENGTHSMAN	ON LINE	05/22	91	493.50
07/12/2021	VISON ICT WEB SITE SUPPORT AND DOMAIN RENEWAL	ON LINE	05/22	92	318.00
07/12/2021	SLCC 1/3 CLERK SUBSCRIPTION	ON LINE	05/22	93	90.00
17/12/2021	GGG LENGTHSMAN	ON LINE	05/22	94	1214.42
17/12/2021	NEWGATE NURSERIES PLANTING LEA TOWN	ON LINE	05/22	95	120.60
17/12/2021	C ABRAM - REIMBURSE XMAS EVENTS COSTS	ON LINE	05/22	96	40.70
17/12/2021	D FOSTER REIMBURSE XMAS EVENT COSTS	ON LINE	05/22	97	17.76
17/12/2021	BG FENCING - LENGTHSMAN MATERIALS	ON LINE	05/22	98	119.80
17/12/2021	W V WHITTLE SALARY 3RD QTR	ON LINE	05/22	99	2410.48
17/12/2021	HMRC 3RD QTR	ON LINE	05/22	100	1764.14
31/12/2021	BANK CHARGES	ON LINE	05/22	101	18.00
					93901.65
06/01/2022	MILJUE GS ASSISTANT LENGTHSMAN	ON LINE	19/22	102	378.00
06/01/2022	GGG LENGTHSMAN	ON LINE	19/22	103	1136.70

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06/01/2022	SAR SERVICES ASSISTANT LENGTHSMAN	ON LINE	19/22	104	84.00
17/01/2022	GGs LENGTHSMAN	ON LINE	19/22	105	1110.75
02/02/2022	COTTAM CC ROOM HIRE	ON LINE	31/22	106	30.00
02/02/2022	MILJUE GS ASSISTANT LENGTHSMAN	ON LINE	31/22	107	577.50
02/02/2022	FUTZPATRICK ASSISTANT LENGTHSMAN	ON LINE	31/22	108	472.50
02/02/2022	DBS SERVICES ASSISTANT LENGTHSMAN	ON LINE	31/22	109	136.50
02/02/2022	GGs LENGTHSMAN	ON LINE	31/22	110	1215.18
15/02/2022	BG FENCING MATERIALS	ON LINE	31/22	111	214.85
15/02/2022	GGs LENGTHSMAN	ON LINE	31/22	112	1177.79
23/02/2022	AMBEROL MATERIALS BASKET SAMPLE	ON LINE	31/22	113	56.40
					100491.82
02/03/2022	G THOMPSON ASSISTANT LENGTHSMAN	ON LINE	31/22	114	157.50
02/03/2022	NEWGATE NURSERIES PLANTS ETC LENGTHSMAN	ON LINE	31/22	115	84.72
02/03/2022	SAR SERVICES ASSISTANT LENGTHSMAN	ON LINE	31/22	116	367.50
02/03/2022	STEVEN FITZPATRICK ASSISTANT LENGTHSMAN	ON LINE	31/22	117	630.00
02/03/2022	MILJUE GS ASSISTANT LENGTHSMAN	ON LINE	31/22	118	472.50
02/03/2022	GGs LENGTHSMAN	ON LINE	31/22	119	1244.04
16/03/2022	PRESTON CC GLADIATOR UNITS	ON LINE	31/22	120	6998.83
16/03/2022	ST MARYS SCHOOL -BOOK COMPETITION GRANT	ON LINE	31/22	121	250.00
16/03/2022	STOCKSIGNS LTD SPID BATTERY AND CHARGER	ON LINE	31/22	122	174.18
16/03/2022	SCREWFIX SPID LADDER	ON LINE	31/22	123	238.20
16/03/2022	GGs LENGTHSMAN	ON LINE	31/22	124	1140.37
16/03/2022	ST BERNARDS - BOOK COMPETITION GRANT	ON LINE	31/22	125	100.00
30/03/2022	S FITZPATRICK ASSIST LENGTHSMAN	ON LINE	31/22	126	315.00
30/03/2022	HMRC 4TH QTR	ON LINE	31/22	127	1902.97
30/03/2022	G THOMPSON ASSIST LENGTHSMAN	ON LINE	31/22	128	472.50
30/03/2022	PRESTON CC XMAS TREES	ON LINE	31/22	129	4769.44
30/03/2022	SAR SERVICES ASSIST LENGTHSMAN	ON LINE	31/22	130	189.00
30/03/2022	COTTAM COMMUNITY ASSOC ROOM HIRE	ON LINE	31/22	131	30.00
30/03/2022	W MCENNERNEY-WHITTLE SALARY 4TH QTR	ON LINE	31/22	132	2764.49
30/03/2022	PRESTON CC OPEN SPACE CONTRIBUTION 3 & 4 QTRS	ON LINE	31/22	133	16406.00

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30/03/2022	MILJUE GS ASSISTANT LENGTHSMAN	ON LINE	31/22	134	840.00
30/03/2022	GGs LENGTHSMAN	ON LINE	31/22	135	1155.18
31/03/2022	BANK CHARGES	ON LINE	31/22	136	18.00
					141212.24