

# LEA & COTTAM PARISH COUNCIL ACCOUNTS EXPENSES 2022/2023

DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
11/04/2022	BG FENCING 354 POND PROJECT DODNEY PROJECT 449	ONLINE	51/22	1	963.85
11/04/2022	PRINTING WORLD NEWSLETTER	ONLINE	51/22	2	272.50
11/04/2022	GGs LENGTHSMAN WKS 1-2	ONLINE	51/22	3	1179.75
11/04/2022	MASON STORE CONTAINER HIRE	ONLINE	51/22	4	600.00
25/04/2022	GARY THOMPSON ASSISTANT LENGTHSMAN	ONLINE	51/22	5	630.00
25/04/2022	NEWGATE NURSERY DODNEY PROJECT TREES	ONLINE	51/22	6	2208.00
25/04/2022	GLASDON LITTER BINS DODNEY PROJECT	ONLINE	51/22	7	821.33
25/04/2022	FITZPATRICK ASSISTANE LENGTHSMAN	ONLINE	51/22	8	630.00
25/04/2022	LCC POSTY TESTING PLANTER PROJECT	ONLINE	51/22	9	330.00
25/04/2022	SAR ASSISTANT LENGTHSMAN	ONLINE	51/22	10	388.50
25/04/2022	CCA ROOM HIRE	ONLINE	51/22	11	30.00
25/04/2022	STATIONERY VIKING DIRECT	ONLINE	51/22	12	167.36
25/04/2022	MILJUE GARDEN SERVICES ASSISTANT LENGTHSMAN	ONLINE	51/22	13	656.25
25/04/2022	SAVOY TIMBER LENGTHSMAN MATERIALS	ONLINE	51/22	14	13.23
25/04/2022	GGs LENGTHSMAN WKS 3-4	ONLINE	51/22	15	1226.94
29/04/2022	INFORMATION COMMISSIONER DIRECT DEBIT	ONLINE	51/22	16	35.00
					<b>10152.71</b>
09/05/2022	VIKING STATIONERY	ONLINE	51/22	17	41.26
09/05/2022	ZURICH INSURANCE RENEWAL	ONLINE	51/22	18	511.37
09/05/2022	GGs LENGTHSMAN	ONLINE	51/22	19	1195.78
30/05/2022	MILJUE GARDEN SERVICES ASSISTANT LENGTHSMAN	ONLINE	51/22	20	798.00
30/05/2022	COTTAM CC ROOM HIRE	ONLINE	51/22	21	30.00
30/05/2022	S FITZPATRICK ASSISTANT LENGTHSMAN	ONLINE	51/22	22	472.50
30/05/2022	GARY THONPSON ASSISTANT LENGTHSMAN	ONLINE	51/22	23	630.00
30/05/2022	SAR SERVICES ASSISTANT LENGTHSMAN	ONLINE	51/22	24	210.00
30/05/2022	GGs LENGTHSMAN	ONLINE	51/22	25	1274.13
30/05/2022	NEWGATE NURSERIES PLANTS FOR BEDS PLANTERS	ONLINE	51/22	26	129.96
					<b>15445.71</b>

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06/06/2022	S WISEMAN INTERNAL AUDIT FEE	ONLINE	5 SEPT 22	5 27	150.00
06/06/2022	GGs LENGTHSMAN	ONLINE	5 SEPT 22	5 28	1019.72
22/06/2022	MILGUE GS ASSIST LENGTHSMAN	ONLINE	5 SEPT 22	5 29	430.50
22/06/2022	G THOMPSON ASSIST LENGTHSMAN	ONLINE	5 SEPT 22	5 30	472.50
22/06/2022	GGs LENGTHSMAN	ONLINE	5 SEPT 22	5 31	1448.78
22/06/2022	S FITZPATRICK ASSIST LENGTHSMAN	ONLINE	5 SEPT 22	5 32	493.50
22/06/2022	SAR SERVICES ASSIST LENGTHSMAN	ONLINE	5 SEPT 22	5 33	399.00
22/06/2022	FRETFOIL LITTER BIN BAGS	ONLINE	5 SEPT 22	5 34	132.00
22/06/2022	AMBEROL LEA TOWN PLANTERS	ONLINE	5 SEPT 22	5 35	1726.68
22/06/2022	G MASON SKIP HIRE COMMUNITY CENTRE PROJECT	ONLINE	5 SEPT 22	5 36	400.00
22/06/2022	MARMAX TWO BENCHES COTTAM WAY BY POND	ONLINE	5 SEPT 22	5 37	909.60
22/06/2022	NEWGATE REPLACE PLANTS	ONLINE	5 SEPT 22	5 38	10.32
22/06/2022	REIMBURSE COST OF BANDING FOR LEA TOWN PLANTERS	ONLINE	5 SEPT 22	5 39	258.00
22/06/2022	HMRC 1ST QTR	ONLINE	5 SEPT 22	5 40	1812.31
22/06/2022	W V WHITTLE SALARY 1SR QTR	ONLINE	5 SEPT 22	5 41	2427.67
30/06/2022	BANK CHARGES	ONLINE	5 SEPT 22	5 42	18.00
					<b>27554.29</b>
04/07/2022	NEWGATE NURERIES LAMP POST PLANTERS - PLANTS ETC	ONLINE	5 SEPT 22	5 43	357.84
04/07/2022	GGs LENGTHSMAN WKS 13 -14	ONLINE	5 SEPT 22	5 44	1022.45
19/07/2022	SAR SERVICES ASSIST LENGTHSMAN	ONLINE	5 SEPT 22	5 45	346.50
19/07/2022	FITZPATRICK ASSIST LENGTHSMAN	ONLINE	5 SEPT 22	5 46	656.25
19/07/2022	THOMPSON ASSIST LENGTHSMAN	ONLINE	5 SEPT 22	5 47	630.00
19/07/2022	MILJUE GS ASSIST LENGTHSMAN	ONLINE	5 SEPT 22	5 48	294.00
19/07/2022	GGs LENGTHSMANWKS 15 -16	ONLINE	5 SEPT 22	5 49	1006.72
19/07/2022	COTTAM COMMUNITY ASSOC ROOM HIRE	ONLINE	5 SEPT 22	5 50	30.00
					<b>31898.05</b>
04/08/2022	MARMAX BENCH FIXINGS	ONLINE	58/22	51	79.20
04/08/2022	GGs LENGTHSMAN	ONLINE	58/22	52	1132.56

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04/08/2022	SANDERSONS GRASS CUTTING	ONLINE	58/22	53	4008.00
15/08/2022	BG FENCING MATERIALS BENCHES INSTALLATION	ONLINE	58/22	54	288.20
15/08/2022	SANDERSONS GRASS CUTTING	ONLINE	58/22	55	1212.00
15/08/2022	FITZPATRICK ASISTANT LENGTHSMAN	ONLINE	58/22	56	640.50
15/08/2022	G THOMPSON ASSISTANT LENGTHSMAN	ONLINE	58/22	57	630.00
15/08/2022	MILJUE GS ASSISTANT LENGTHSMAN	ONLINE	58/22	58	525.00
15/08/2022	GGG LENGTHSMAN	ONLINE	58/22	59	865.15
30/08/2022	GGG LENGTHSMAN	ONLINE	58/22	60	1038.18
30/08/2022	SAR ASSISTANT LENGTHSMAN	ONLINE	58/22	61	262.50
					<b>42579.34</b>
05/09/2022	NEWGATE NURSERIES BULBS DODNEY PROJECT	ONLINE	68/22	62	577.38
05/09/2022	S FITZPATRICK ASSISTANT LENGTHSMAN	ONLINE	68/22	63	420.00
05/09/2022	SANDERSONS GRASS CUTTING	ONLINE	68/22	64	1212.00
16/09/2022	GGG LENGTHSMAN	ONLINE	68/22	65	1053.91
16/09/2022	W V MCWHITTLE 2ND QTR SALARY AND EXPENSES	ONLINE	68/22	66	2601.95
16/09/2022	G THOMPSON ASSISTANT LENGTHSMAN	ONLINE	68/22	67	472.50
16/09/2022	MILJUE GS ASSISTANT LENGTHSMAN	ONLINE	68/22	68	367.50
16/09/2022	HMRC 2ND QTR	ONLINE	68/22	69	1922.92
16/09/2022	SAR SERVICES ASSISTANT LENGTHSMAN	ONLINE	68/22	70	388.50
30/09/2022	BANK CHARGES	ONLINE	68/22	71	18.00
					<b>51614.00</b>
03/10/2022	GGG LENGTHSMAN	ONLINE	68/22	72	1101.10
03/10/2022	SAR ASSISTANT LENGTHSMAN	ONLINE	68/22	73	157.50
10/10/2022	PRINTING WORLD NEWSLETTER	ONLINE	68/22	74	272.50
10/10/2022	G THOMPSON ASSISTANT LENGTHSMAN	ONLINE	68/22	75	630.00
10/10/2022	PRESTON CC OPEN SPACE CONTRIBUTION 2 QTRS	ONLINE	68/22	76	16406.00
10/10/2022	GGG LENGTHSMAN	ONLINE	68/22	77	1069.64
10/10/2022	SANDERSONS GRASS CUTTING	ONLINE	68/22	78	1212.00
10/10/2022	MILJUE GS ASSISTANT LENGTHSMAN	ONLINE	68/22	79	420.00

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10/10/2022	FITZPATRICK ASSISTANT LENGTHSMAN	ONLINE	68/22	80	483.00
					<b>73365.74</b>
07/11/2022	COTTAM CC ROOM HIRE	ONLINE	05/23	81	60.00
07/11/2022	BG FENCING MATERIALS	ONLINE	05/23	82	39.95
07/11/2022	VIKING STATIONERY	ONLINE	05/23	83	125.76
07/11/2022	GGs LENGTHSMAN	ONLINE	05/23	84	2296.58
07/11/2022	MILJUE GS ASSISTANT LENGTHSMAN	ONLINE	05/23	85	577.50
07/11/2022	G THOMPSON ASSISTANT LENGTHSMAN	ONLINE	05/23	86	630.00
07/11/2022	SAR ASSISTANT LENGTHSMAN	ONLINE	05/23	87	105.00
07/11/2022	FITZPATRICK ASSISTANT LENGTHSMAN	ONLINE	05/23	88	630.00
07/11/2022	NEWGATE NURSERIES	ONLINE	05/23	89	442.98
25/11/2022	BG FENCING MATERIALS	ONLINE	05/23	90	53.25
25/11/2022	GGs LENGTHSMAN	ONLINE	05/23	91	1132.56
25/11/2022	COTTAM CC ROOM HIRE	ONLINE	05/23	92	30.00
28/11/2022	SANDERSON AND SONS	ONLINE	05/23	93	1212.00
28/11/2022	SLLC 1/3 RD SUSCRPTION	ONLINE	05/23	94	100.64
					<b>80801.96</b>
06/12/2022	SAR SERVICES ASSISTANT LENGTHSMAN	ONLINE	05/23	95	315.00
06/12/2022	FITZPATRICK ASSISTANT LENGTHSMAN	ONLINE	05/23	96	315.00
06/12/2022	MILJUE GS ASSISTANT LENGTHSMAN	ONLINE	05/23	97	577.50
06/12/2022	G THOMPSON ASSISTANT LENGTHSMAN	ONLINE	05/23	98	630.00
06/12/2022	GGs LENGTHSMAN	ONLINE	05/23	99	1132.56
19/12/2022	GGs LENGTHSMAN	ONLINE	05/23	100	1069.64
19/12/2022	W V MCWHITTLE 3RD QTR SALARY	ONLINE	05/23	101	3043.94
19/12/2022	HMRC 3RD QTR	ONLINE	05/23	102	2336.19
19/12/2022	BG FENCING LENGTHSMAN MATERIALS	ONLINE	05/23	103	17.70
19/12/2022	C ABRAM REIMBURSE XMAS COSTS - MINCE PIES MULLED WINE	ONLINE	05/23	104	48.95
19/12/2022	VISION ICT WEB SITE SUPPORT	ONLINE	05/23	105	279.60
31/12/2022	BANK CHARGES	ONLINE	05/23	106	18.00

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					<b>90586.04</b>
05/01/2023	SAR SERVICES ASSISTANT LENGTHSMAN	ONLINE	14/23	107	200.00
05/01/2023	FITZPATRICK ASSISTANT LENGTHSMAN	ONLINE	14/23	108	483.00
05/01/2023	MILJUE GS ASSISTANT LENGTHSMAN	ONLINE	14/23	109	472.50
05/01/2023	G THOMPSON ASSISTANT LENGTHSMAN	ONLINE	14/23	110	472.50
05/01/2023	GGG LENGTHSMAN	ONLINE	14/23	111	1022.45
05/01/2023	PRESTON CC	ONLINE	14/23	112	1164.30
05/01/2023	GGG LENGTHSMAN	ONLINE	14/23	113	1015.72
23/01/2023	PRINTING WORLD NEWSLETTER	ONLINE	14/23	114	272.50
23/01/2023	BG FENCING MATERIALS	ONLINE	14/23	115	72.90
23/01/2023	COTTAM CC ROOM HIRE	ONLINE	14/23	116	30.00
31/01/2023	MILJUE GS ASSISTANT LENGTHSMAN	ONLINE	14/23	117	472.50
31/01/2023	FITZPATRICK ASSISTANT LENGTHSMAN	ONLINE	14/23	118	472.50
31/01/2023	G THOMPSON ASSISTANT LENGTHSMAN	ONLINE	14/23	119	472.50
31/01/2023	GGG LENGTHSMAN	ONLINE	14/23	120	1101.10
					<b>98310.51</b>
17/02/2023	SAVOY TIMBER BRIDGE REPAIR	ONLINE	27/23	121	100.42
17/02/2023	GGG LENGTHSMAN	ONLINE	27/23	122	1101.10
					<b>99512.03</b>
03/03/2023	MILJUE GS ASSISTANT LENGTHSMAN	ONLINE	27/23	123	577.50
03/03/2023	NEWGATE NURSERIES	ONLINE	27/23	124	145.26
03/03/2023	FRETFOIL BLACK LITTER BAGS	ONLINE	27/23	125	135.00
03/03/2023	FITZPATRICK ASSISTANT LENGTHSMAN	ONLINE	27/23	126	630.00
03/03/2023	SAR SERVICES ASSISTANT LENGTHSMAN	ONLINE	27/23	127	351.75
03/03/2023	GGG LENGTHSMAN	ONLINE	27/23	128	1053.91
03/03/2023	G THOMPSON ASSISTANT LENGTHSMAN	ONLINE	27/23	129	420.00

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					<b>102825.45</b>
21/03/2023	SANDERSONS HEDGE CUTTING	ONLINE		130	216.00
21/03/2023	W V WHITTLE SALARY 4TH QTR	ONLINE		131	2680.73
21/03/2023	PRESTON CC OPEN SPACE CONTRIBUTION	ONLINE		132	16406.00
21/03/2023	BG FENCING MATERIALS	ONLINE		133	94.80
21/03/2023	GGs LENGTHSMAN	ONLINE		134	1148.29
21/03/2023	PRESTON CC XMAS TREES	ONLINE		135	6091.01
28/03/2023	HMRC 4TH QTR	ONLINE		136	2050.05
28/03/2023	FITZPATRICK ASSISTANT LENGTHSMAN	ONLINE		137	474.79
28/03/2023	MILJUE GS ASSISTANT LENGTHSMAN	ONLINE		138	630.00
28/03/2023	GGs LENGTHSMAN	ONLINE		139	1136.83
28/03/2023	G THOMPSON ASSISTANT LENGTHSMAN	ONLINE		140	420.00
28/03/2023	SAR SERVICES ASSISTANT LENGTHSMAN	ONLINE		141	105.00
31/03/2023	BANK CHARGES	ONLINE		142	18.00
					<b>134296.95</b>