

LEA & COTTAM PARISH COUNCIL ACCOUNTS EXPENSES 2023/2024

DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
26/04/2023	GGs LENGTHSMAN	ON LINE	48/23	1	2104.41
26/04/2023	ZURICH INSURANCE RENEWAL	ON LINE	48/23	2	578.75
26/04/2023	B G FENCING MATERIALS - REPAIR FLOODING PATH	ON LINE	48/23	3	185.95
26/04/2023	COTTAM CC ROOM HIRE	ON LINE	48/23	4	30.00
26/04/2023	SAR SERVICES ASSISTANT LENGTHSMAN	ON LINE	48/23	5	277.50
26/04/2023	MILJUE GS ASSISTANT LENGTHSMAN	ON LINE	48/23	6	617.50
26/04/2023	S FITZPATRICK ASSISTANT LENGTHSMAN	ON LINE	48/23	7	617.50
26/04/2023	G THOMPSON ASSISTANT LENGTHSMAN	ON LINE	48/23	8	335.00
					4746.61
02/05/2023	ICO	ON LINE	48/23	9	35.00
23/05/2023	S WISEMAN INTERNAL AUDITOR	ON LINE	48/23	10	175.00
23/05/2023	SAVOY TIMBER MATERIALS BRIGE REPAIRS	ON LINE	48/23	11	153.71
23/05/2023	B G FENCING MATERIALS	ON LINE	48/23	12	11.10
23/05/2023	S FITZPATRICK LENGTHSMAN TEAM	ON LINE	48/23	13	287.50
23/05/2023	MILJUE GS LENGTHSMAN TEAM	ON LINE	48/23	14	575.00
23/05/2023	GGs LENGTHSMAN TEAM	ON LINE	48/23	15	2162.50
23/05/2023	SAR SERVICES LENGTHSMAN TEAM	ON LINE	48/23	16	460.00
23/05/2023	G THOMPSON LENGTHSMAN TEAM	ON LINE	48/23	17	517.50
					9123.92
07/06/2023	T FATTORINI CHAIRAMNA BARS FOR REGALIA	ON LINE	58/23	18	130.94
07/06/2023	REIMBURSE PURCHASE RESIN LOOSES TONE	ON LINE	58/23	19	62.99
07/06/2023	COTTAM CC ROOM HIRE	ON LINE	58/23	20	60.00
07/06/2023	NEWGATE NURSERIES HANGING BASKETS & FILL PLANTERS	ON LINE	58/23	21	638.16
07/06/2023	AUDIT FEES 2021/22 EXTERNAL	ON LINE	58/23	22	2098.80
21/06/2023	S FITZPATRICK ASSISTANT LENGTHSMAN	ON LINE	58/23	23	636.77
21/06/2023	MILJUE GS ASSISTANT LENGTHSMAN	ON LINE	58/23	24	609.50
21/06/2023	SAR SERVICES ASSISTANT LENGTHSMAN	ON LINE	58/23	25	408.25
21/06/2023	GGs LENGTHSMAN	ON LINE	58/23	26	2380.10

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21/06/2023	G THOMPSON ASSISTANT LENGTHSMAN	ON LINE	58/23	27	517.50
21/06/2023	NEWGATE NURSERIES SUMMER BEDDING	ON LINE	58/23	28	70.56
21/06/2023	W V MCWHITTLE 1ST QTR SALARY EXPENSES	ON LINE	58/23	29	2796.90
21/06/2023	HMRC 1ST QTR	ON LINE	58/23	30	2051.67
30/06/2023	BANK CHARGES	ON LINE	58/23	31	18.00
					21604.06
17/07/2023	SANDERSONS GRASS CUTTING	ON LINE	58/23	32	1908.00
17/07/2023	MILJUE GS ASSISTANT LENGTHSMAN	ON LINE	58/23	33	414.00
17/07/2023	SAR SERVICES ASSISTANT LENGTHSMAN	ON LINE	58/23	34	253.00
17/07/2023	G THOMPSON LENGTHSMAN TEAM	ON LINE	58/23	35	632.50
17/07/2023	GGs LENGTHSMAN TEAM	ON LINE	58/23	36	2249.00
17/07/2023	FITZPATRICK LENGTHSMAN TEAM	ON LINE	58/23	37	517.50
17/07/2023	BG FENCING	ON LINE	58/23	38	311.15
17/07/2023	SANDERSONS GRASS CUTTING	ON LINE	58/23	39	1272.00
					29161.21
15/08/2023	RIBBLE VALLEY GATES REPLACE GATE MILLER GREEN	ON LINE	70/23	40	684.00
15/08/2023	SANDERSONS GRASS CUTTING	ON LINE	70/23	41	1272.00
15/08/2023	COTTAM COMM ASSOC ROOM HIRE	ON LINE	70/23	42	30.00
15/08/2023	BG FENCING GRAVEL FOR PATH RESTONING / SOIL NOTICE BRD GARDEN	ON LINE	70/23	43	847.25
15/08/2023	SAR SERVICES LENGTHSMAN TEAM	ON LINE	70/23	44	115.00
15/08/2023	MILJUE GS LENGTHSMAN TEAM	ON LINE	70/23	45	690.00
15/08/2023	S FITZPATRICK LENGTHSMAN TEAM	ON LINE	70/23	46	460.00
15/08/2023	GGs LENGTHSMAN TEAM	ON LINE	70/23	47	2352.80
15/08/2023	G THOMPSON LENGTHSMAN TEAM	ON LINE	70/23	48	678.50
15/08/2023	FRETFOIL BIN BAGS	ON LINE	70/23	49	132.80
15/08/2023	W V WHITTLE AGRIGEM WEED KILLER REIMBURSE	ON LINE	70/23	50	137.35
					36560.91
12/09/2023	PFK LITTLEJOHN EXTERNAL AUDIT 2022/23	ON LINE	78/23	51	504.00
12/09/2023	STEVE FITZPATRICK LENGTHSMAN TEAM	ON LINE	78/23	52	632.50
12/09/2023	SANDERSON AND SONS GRASS CUTTING	ON LINE	78/23	53	1272.00

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12/09/2023	MILJUE GS LENGTHSMAN TEAM	ON LINE	78/23	54	511.75
12/09/2023	GGs LENGTHSMAN TEAM	ON LINE	78/23	55	2158.70
12/09/2023	THOMPSON	ON LINE	78/23	56	632.50
12/09/2023	SAR SERVICES	ON LINE	78/23	57	391.00
22/09/2023	PRESTON CC ELECTION COSTS	ON LINE	78/23	58	4646.17
22/09/2023	RE-IMBURSE CLERK FOR POPPY WREATH	ON LINE	78/23	59	28.98
22/09/2023	W V MCENNERNEY WHITTLE SALARY 2ND QTR	ON LINE	78/23	60	2675.68
22/09/2023	SANDERSONS AND SONS GRASS CUTTING	ON LINE	78/23	61	1272.00
22/09/2023	SAVOY TIMBER NOTICE BOARD FENCING MILLER GREEN	ON LINE	78/23	62	398.32
22/09/2023	HMRC 2ND QTR	ON LINE	78/23	63	2049.00
22/09/2023	B G FENCING MATERIALS NOTICE BOARD REPAIRS MILLER GREEN	ON LINE	78/23	64	115.65
22/09/2023	MARMAX NEW BENCH PARKSIDE	ON LINE	78/23	65	476.40
22/09/2023	COTTAM CC ROOM HIRE	ON LINE	78/23	66	30.00
30/09/2023	BANK CHARGES	ON LINE	78/23	67	18.00
					54373.56
02/10/2023	ELECTRICITY NORTH WEST POWER CONNECTION	ON LINE	78/23	68	2395.33
11/10/2023	SAVOY TIMBER MATERIALS LENGTHSMAN TEAM	ON LINE	78/23	69	107.95
11/10/2023	GGs LENGTHSMAN TEAM	ON LINE	78/23	70	2352.80
11/10/2023	BG FENCING LENGTHSMAN TEAM MATERIALS	ON LINE	78/23	71	366.75
11/10/2023	NEWGATE NURSERIES PLANTING	ON LINE	78/23	72	261.00
11/10/2023	MILJUE GS LENGTHSMAN TEAM	ON LINE	78/23	73	523.25
11/10/2023	S FITZPATRICK LENGTHSMAN TEAM	ON LINE	78/23	74	592.25
11/10/2023	SAR SERVICES LENGTHSMAN TEAM	ON LINE	78/23	75	281.75
11/10/2023	G THOMPSON LENGTHSMAN TEAM	ON LINE	78/23	76	506.00
					61760.64
06/11/2023	S FITZPATRICK LENGTHSMAN TEAM	ONLINE	05/24	77	345.00
06/11/2023	NEWGATE NURSERIES PLANTING	ONLINE	05/24	78	74.34
06/11/2023	PRINTING WORLD NEWSLETTER	ONLINE	05/24	79	272.50
06/11/2023	COTTAM COMMUNITY ASSOC ROOM HIRE	ONLINE	05/24	80	30.00
06/11/2023	GGs LENGTHSMAN TEAM	ONLINE	05/24	81	2300.90
06/11/2023	SAR SERVICES LENGTHSMAN TEAM	ONLINE	05/24	82	241.50
06/11/2023	MILJUE GS LENGTHSMAN TEAM	ONLINE	05/24	83	523.25
06/11/2023	G THOMPSON LENGTHSMAN TEAM	ONLINE	05/24	84	172.50

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20/11/2023	SAS	ONLINE	05/24	85	180.00
20/11/2023	BG FENCING	ONLINE	05/24	86	566.80
20/11/2023	COTTAM COMMUNITY ASSOC ROOM HIRE	ONLINE	05/24	87	30.00
					66497.43
05/12/2023	DAVEROB COMMISSION PARISH COUNCIL WARD MONTAGUES	ONLINE	05/24	88	1800.00
05/12/2023	PRESTON CC OPEN SPACE CONTRIBUTION	ONLINE	05/24	89	16406.00
07/12/2023	SAR SERVICES LENGTHSMAN TEAM	ONLINE	05/24	90	345.00
07/12/2023	SLCC SUBSCRIPTION 1/3 RD SHARE	ONLINE	05/24	91	118.32
07/12/2023	GGs LENGTHSMAN TEAM	ONLINE	05/24	92	2456.60
07/12/2023	MILJUE GS LENGTHSMAN TEAM	ONLINE	05/24	93	747.50
07/12/2023	VISION ICT WEB SITE HOSTING SUPPORT AND DOMAIN RENEWAL	ONLINE	05/24	94	357.60
07/12/2023	S FITZPATRICK LENGTHSMAN TEAM	ONLINE	05/24	95	632.50
07/12/2023	REIMBURSE CLERK XMAS EVENT REFRESHMENTS SWEETS ETC	ONLINE	05/24	96	86.00
07/12/2023	G THOMPSON LENGTHSMAN TEAM	ONLINE	05/24	97	690.00
18/12/2023	GGs LENGTHSMAN TEAM	ONLINE	05/24	98	1307.50
18/12/2023	HMRC TAX DEDUCTIONS AND EMPLOYER NAT INS	ONLINE	05/24	99	2485.81
18/12/2023	WV MCENNERNEY-WHITTLE SALARY 3RD QTR	ONLINE	05/24	100	3149.02
18/12/2023	SANDERSONS AND SONS GRASS CUTTING	ONLINE	05/24	101	1272.00
21/12/2023	EON NEXT ELECTRICITY SUPPLY TO DARKINSON LANE	ONLINE	05/24	102	2.85
27/12/2023	MILJUE GS LENGTHSMAN TEAM	ONLINE	05/24	103	517.50
27/12/2023	S FITZPATRICK LENGTHSMAN TEAM	ONLINE	05/24	104	540.50
27/12/2023	SAR SERVUCES LENGTHSMAN TEAM	ONLINE	05/24	105	218.50
31/12/2023	BANK CHARGES	ONLINE	05/24	106	18.00
					99648.63
11/01/2024	GGs LENGTHSMAN TEAM	ONLINE	14/24	107	1020.30
23/01/2024	EON NEXT UNIT COST AND STANDING CHARGE XAMS LIGHTS TO 31/12	ONLINE	14/24	108	67.59
30/01/2024	MILJUE GS LENGTHSMAN TEAM	ONLINE	14/24	109	517.50
30/01/2024	S FITZPATRICK LENGTHSMAN TEAM	ONLINE	14/24	110	506.00
30/01/2024	G THOMPSON LENGTHSMAN TEAM	ONLINE	14/24	111	402.50
30/01/2024	GGs LENGTHSMAN TEAM	ONLINE	14/24	112	2370.10
30/01/2024	SAR SERVICES LENGTHSMAN TEAM	ONLINE	14/24	113	57.50
30/01/2024	COTTAM COMM ASSOC	ONLINE	14/24	114	35.00

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					104625.12
12/02/2024	FRETFOIL BIN BAGS	ONLINE	25/24	115	132.80
12/02/2024	GGs LENGTHSMAN TEAM	ONLINE	25/24	116	1349.40
12/02/2024	SANDERSONS HEDGE CUTTING MILLER GREEN	ONLINE	25/24	117	216.00
12/02/2024	PRESTON CC OPEN SPACE CONTRIBUTION	ONLINE	25/24	118	16406.00
28/02/2024	G THOMPSON LENGTHSMAN TEAM	ONLINE	25/24	119	1207.50
28/02/2024	SAR SERVICES LENGTHSMAN TEAM	ONLINE	25/24	120	460.00
28/02/2024	MILJUE GS LENGTHSMAN TEAM	ONLINE	25/24	121	690.00
28/02/2024	S FITXPATRICK LENGTHSMAN TEAM	ONLINE	25/24	122	690.00
28/02/2024	GGs LENGTHSMAN TEAM	ONLINE	25/24	123	1228.30
					127005.12
05/03/2024	SPECIALIST AQUATIC SERVICES POMD COTTAM WAY	ONLINE	25/24	124	
05/03/2024	PRESTON CC XMAS TREE COSTS	ONLINE	25/24	125	7179.58
25/03/2024	GGs LENGTHSMAN TEAM	ONLINE	25/24	126	2422.00
25/03/2024	COTTAM COMMUNITY ASSOC ROOM HIRE	ONLINE	25/24	127	35.00
25/03/2024	SAR SERVICES LENGTHSMAN TEAM	ONLINE	25/24	128	115.00
25/03/2024	S FITZPATRICK LENGTHSMAN TEAM	ONLINE	25/24	129	345.00
25/03/2024	W MCWHITTLE 4TH QTR SALARY	ONLINE	25/24	130	2828.48
25/03/2024	HMRC 4TH QTR	ONLINE	25/24	131	2191.46
25/03/2024	PRINTING WORLD NEWSLETTER	ONLINE	25/24	132	272.50
25/03/2024	G THOMPSON LENGTHSMAN TEAM	ONLINE	25/24	133	690.00
25/03/2024	G MASON HIRE LENGTHSMAN PORTACABIN	ONLINE	25/24	134	500.00
25/03/2024	MILJUE GS LENGTHSMAN TEAM	ONLINE	25/24	135	345.00
25/03/2024	EON NEXT POWER SUPPLY DARKINSON LANE	ONLINE	25/24	136	21.16
31/03/2024	SERVICE CHARGE	ONLINE	25/24	137	18.00
					143968.30

