

LEA & COTTAM PARISH COUNCIL ACCOUNTS EXPENSES 2024/2025

DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
23/04/2024	GGs LENGTHSMAN TEAM		46/24	1	2360.00
23/04/2024	G THOMPSON LENGTHSMAN TEAM		46/24	2	532.50
23/04/2024	BG FENICNG LENGTHSMAN MATERIALS		46/24	3	78.70
23/04/2024	ZURICH MUNICIPAL INSURANCE RENEWAL		46/24	4	567.24
23/04/2024	S FITZPATRICK LENGTHSMAN TEA,M		46/24	5	652.50
					4190.94
02/05/2024	INFORMATION COMMISSIONERS OFFICE DATA REGISTRATTION		46/24	6	35.00
09/05/2024	GGs LENGTHSMAN TEAM		46/24	7	1360.00
09/05/2024	COTTAM CA ROOM HIRE		46/24	8	35.00
09/05/2024	PRESTON CC - JUBILEE TREES		46/24	9	800.00
09/05/2024	SANDRA WISEMAN INTERNAL AUDITOR		46/24	10	182.00
20/05/2024	GGs LENGTHSMAN TEAM		46/24	11	1008.00
20/05/2024	G THOMPSON LENGTHSMAN TEAM		46/24	12	600.00
20/05/2024	SANDERSONS GRASS CUTTING		46/24	13	732.00
20/05/2024	A BARTLETT LENGTHSMAN TEAM		46/24	14	360.00
20/05/2024	S FITZPATRICK LENGTHSMAN TEAM		46/24	15	648.00
20/05/2024	AT CROSS LENGTHSMAN TEAM		46/24	16	600.00
					10550.94
19/06/2024	A BARTLETT LENGTHSMAN TEAM		54/24	17	660.00
19/06/2024	BG FENCING LENGTHSMAN MATERIALS		54/24	18	168.40
19/06/2024	NEWGATE NURSERIES HANGING BASKEYS AND PLANTING		54/24	19	838.44
19/06/2024	COTTAM CA ROOM HIRE		54/24	20	35.00
19/06/2024	S FITZPATRICK LENGTHSMAN TEAM		54/24	21	294.00
19/06/2024	GGs LENGTHSMAN TEAM		54/24	22	2412.00
19/06/2024	G THOMPSON LENGTHSMAN TEAM		54/24	23	600.00
19/06/2024	A T CROSS LENGTHSMAN TEAM		54/24	24	675.00
19/06/2024	HMRC 1ST QTR		54/24	25	2193.73
19/06/2024	W V MCENNERNEY - WHITTLE 1ST QTR SALARY		54/24	26	2880.18

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DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
30/06/2024	BANK CHARGES		54/24	27	18.00
					21325.69
15/07/2024	A T CROSS LENGTHSMAN TEAM		54/24	28	900.00
15/07/2024	S FITZPATRICK LENGTHSMAN TEAM		54/24	29	720.00
15/07/2024	A BARTLETT LENGTHSMAN TEAM		54/24	30	690.00
15/07/2024	GGs LENGTHSMAN TEAM		54/24	31	2304.00
15/07/2024	G THOMPSON LENGTHSMAN TEAM		54/24	32	540.00
					26479.69
05/08/2024	PFK LITTLEJOHN EXTERNAL AUDIT FEE		68/24	33	504.00
05/08/2024	GGs LENGTHSMAN TEAM		68/24	34	1152.00
05/08/2024	NEWGATE NURSERIES HANGING BASKETS & BEDDING PLANTS		68/24	35	825.30
05/08/2024	COTTAM COMM ASSOC ROOM HIRE		68/24	36	35.00
05/08/2024	SAVOY TIMBER LENGTHSMAN MATERIALS		68/24	37	32.18
05/08/2024	SANDERSOMS GRASS CUTTING		68/24	38	2928.00
12/08/2024	G THOMPSON LENGTHSMAN TEAM		68/24	39	720.00
12/08/2024	AT CROSS LENGTHSMAN TEAM		68/24	40	735.00
12/08/2024	A BARTLETT LENGTHSMAN TEAM		68/24	41	336.00
12/08/2024	S FITZPATRICK LENGTHSMAN TEAM		68/24	42	360.00
12/08/2024	GGs LENGTHSMAN TEAM		68/24	43	1188.00
15/08/2024	FOX TIMBER FENCING SUPPLIES CANBERRA MEMORIAL		68/24	44	207.86
15/08/2024	SANDERSONS AND SONS		68/24	45	2196.00
					37699.03
09/09/2024	S FITZPATRICK LENGTHSMAN TEAM		68/24	46	300.00
09/09/2024	A BARTLETT LENGTHSMAN TEAM		68/24	47	588.00
09/09/2024	SAVOY TIMBER LENGTHSMAN MATERIALS		68/24	48	67.14
09/09/2024	GGs LENGTHSMAN TEAM		68/24	49	2196.00
09/09/2024	NEWGATE NURSERIES LENGTHSMAN MATERIALS		68/24	50	24.60
09/09/2024	AT CROSS LENGTHSMAN TEAM		68/24	51	663.75
09/09/2024	SANDERSONS GRASS CUTTING		68/24	52	1743.00
09/09/2024	LALC CONFERENCE FEE J COWARD		68/24	53	55.00

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DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
17/09/2024	EON NEXT ELECTRICITY XMAS TREE		68/24	54	4.04
					43340.56
26/09/2024	BG FENCING LENGTHSMAN MATERIALS		75/24	55	26.80
26/09/2024	FRETFOIL LITTER BAGS		75/24	56	132.80
26/09/2024	HMRC 2ND QTR		75/24	57	2194.15
26/09/2024	W V MCWHITTLE SALALRY AND EXP 2ND QTR		75/24	58	2842.73
26/09/2024	MARMAX 3 BENCH RE BENCH PROJECT		75/24	59	1659.60
30/09/2024	BANK CHARGES		75/24	60	18.00
30/09/2024	OVERCHARGE NEWGATE NURSERIES RE HANGING BASKETS		75/24	61	-811.80
					49402.84
15/10/2024	W V MCWHITTLE REIMBURSE WREATH POPPY DAY		75/24	62	24.49
15/10/2024	G THOMPSON LENGTHSMAN TEAM		75/24	63	780.00
15/10/2024	COTTAM CC ROOM HIRE		75/24	64	35.00
15/10/2024	GGs LENGTHSMAN TEAM		75/24	65	2358.00
15/10/2024	S FITZPATRICK LENGTHSMAN TEAM		75/24	66	720.00
15/10/2024	A BARTLETT LENGTHSMAN TEAM		75/24	67	552.00
15/10/2024	AT CROSS LENGTHSMAN TEAM		75/24	68	675.00
16/10/2024	EON NEXT ELECTRCIITY SUPPLY LEA TOWN		75/24	69	8.50
31/10/2024	SERVICE CHARGE		75/24	70	3.30
					54559.13
04/11/2024	THOMPSON DAGNALL CANBERRA MEMORIAL PROJECT		05/25	71	4200.00
04/11/2024	NEWGATE NURSERIES HEDGE PROJECT		05/25	72	2048.10
04/11/2024	SANDERSONS GRASS CUTTING		05/25	73	1464.00
04/11/2024	S FITZPATRICK LENGTHSMAN TEAM		05/25	74	720.00
04/11/2024	A CROSS LENGTHSMAN TEAM		05/25	75	922.50
04/11/2024	GGs LENGTHSMAN TEAM		05/25	76	2242.00
04/11/2024	A BARTLETT LENGTHSMAN TEAM		05/25	77	288.00
04/11/2024	G THOMPSON LENGTHSMAN TEAM		05/25	78	660.00
04/11/2024	EON NEXT ELECTRIC CHARGE		05/25	79	17.51
04/11/2024	BANK CHARGES		05/25	80	7.20

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DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
					67128.44
02/12/2024	NEWGATE NURSERIES PLANTING CANBERRA MEMORIAL CIL		15/25	81	214.80
02/12/2024	SAVOY TIMBER BENCH PROJECT CIL		15/25	82	111.68
02/12/2024	S FITZPATRICK LENGTHSMAN TEAM		15/25	83	720.00
02/12/2024	A BARTLETT LENGTHSMAN TEAM		15/25	84	708.00
02/12/2024	G THOMPSON LENGTHSMAN TEAM		15/25	85	780.00
02/12/2024	GGS LENGTHSMAN TEAM		15/25	86	2666.00
17/12/2024	WV MCWHITTE SALARY & EXP 3RD QTR		15/25	87	3200.84
17/12/2024	SLCC 1/3 SGARE SUBSCRIPTION		15/25	88	120.00
17/12/2024	BG FENCING MATERIALS DRAINAGE WORKS CANBERRA MEMORIAL		15/25	89	211.10
17/12/2024	VISION ICT WEB SITE HOSTING AND SUPPORT		15/25	90	282.00
17/12/2024	HMRC 3RD QTR		15/25	91	2483.13
17/12/2024	GGS LENGTHSMAN TEAM		15/25	92	1307.00
17/12/2024	SANDERSON AND SONS		15/25	93	1631.40
23/12/2024	COTTAM C ASSOCIATION ROOM HIRE		15/25	94	35.00
23/12/2024	S FITZPATRICK LENGTHSMAN TEAM		15/25	95	180.00
23/12/2024	A BARTLETT LENGTHSMAN TEAM		15/25	96	528.00
23/12/2024	G THOMPSON LENGTHSMAN TEAM		15/25	97	540.00
24/12/2024	EON NEXT ELECTRICAL SUPPLY LEA TOWN		15/25	98	26.69
31/12/2024	BANK CHARGES		15/25	99	0.30
31/12/2024	BANK CHARGES		15/25	100	7.35
					82881.73
06/01/2025	GGS LENGTHSMAN TEAM		15/25	101	819.00
06/01/2025	W CADWALLADER BENCH REPAIR		15/25	102	200.00
06/01/2025	VIKING DIRECT STATIONERY		15/25	103	26.94
06/01/2025	STONEOAK STATUE CLEANING		15/25	104	3636.00
21/01/2025	EON NEXT ELECTRICAL SUPPLY		15/25	105	27.05
28/01/2025	G THOMPSON LENGTHSMAN TEAM		15/25	106	540.00
28/01/2025	S FITZPATRICK LENGTHSMAN TEAM		15/25	107	540.00
28/01/2025	SAVOY TIMBER BENCH REPAIR		15/25	108	36.61
28/01/2025	A CROSS LENGTHSMAN TEAM		15/25	109	450.00
28/01/2025	GLASDON NEW BECNH ON CANAL		15/25	110	730.92
28/01/2025	A BARTLETT LENGTHSMAN TEAM		15/25	111	360.00

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DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
28/01/2025	GGs LENGTHSMAN TEAM		15/25	112	2322.00
31/01/2025	BANK CHARGES		15/25	113	8.55
					92578.80
27/02/2025	A T CROSS LENGTHSMAN TEAM		27/25	114	825.00
27/02/2025	G THOMPSON LENGTHSMAN TEAM		27/25	115	720.00
27/02/2025	BG FENCING LENGTHSMAN MATERIALS		27/25	116	194.05
27/02/2025	GGs LENGTHSMAN TEAM		27/25	117	2448.00
27/02/2025	S FITZPATRICK LENGTHSMAN TEAM		27/25	118	720.00
27/02/2025	A BARTLETT LENGTHSMAN TEAM		27/25	119	720.00
27/02/2025	COTTAM CC ROOM HIRE		27/25	120	35.00
28/02/2025	BANK CHARGES		27/25	121	7.80
					98248.65
19/03/2025	EON NEXT ELECTRIC SUPPLY			122	15.46
27/03/2025	PRESTON CC XMAS TREES			123	5418.31
27/03/2025	GGs LENGTHSMAN TEAM			124	2556.00
27/03/2025	G THOMPSON LENGTHSMAN TEAM			125	540.00
27/03/2025	A BARTLETT LENGTHSMAN TEAM			126	540.00
27/03/2025	S FITZPATRICK LENGTHSMAN TEAM			127	720.00
27/03/2025	A CROSS LENGTHSMAN TEAM			128	900.00
27/03/2025	SOFT SURFACES 50% PROJECT COST PAYMENT			129	3522.00
27/03/2025	W V MCWHITTLE 4QTR SALARY			130	2956.57
27/03/2025	HMRC 4TH QTR			131	2252.41
31/03/2025	BANK CHARGES			132	7.05
					117676.45

