

# LEA & COTTAM PARISH COUNCIL ACCOUNTS EXPENSES 2025/2026

DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
17/04/2025	ELECTRICITY	ON LINE	48/25	1	18.23
24/04/2025	BARTLETT LENGTHSAN TEAM	ON LINE	48/25	2	744.00
24/04/2025	CONCEPT LANDSCAPES POND WORKS	ON LINE	48/25	3	4293.96
24/04/2025	COTTAM CC ROOM HIRE	ON LINE	48/25	4	35.00
24/04/2025	GGG LENGTHSMAN TEAM	ON LINE	48/25	5	2357.65
24/04/2025	SAVOY TIMBER MATERIALS	ON LINE	48/25	6	59.21
24/04/2025	AT CROSS LENGTHSMAN TEAM	ON LINE	48/25	7	844.25
24/04/2025	THOMPSON DAGNALL WAR HORSE PROJECT	ON LINE	48/25	8	2200.00
24/04/2025	FITZPATRICK LENGTHSMAN TEAM	ON LINE	48/25	9	558.00
24/04/2025	BG FENCING NEW BENCH BASE CREATION	ON LINE	48/25	10	259.85
24/04/2025	SOFT SURFACES WAR HORSE PROJECT	ON LINE	48/25	11	3522.00
24/04/2025	VISION ICT	ON LINE	48/25	12	285.95
30/04/2025	BANK CHARGES	ON LINE	48/25	13	7.50
					<b>15185.60</b>
02/05/2025	ICO - DATE PROTECTION REGISTRATION	ONLINE	48/25	14	47.00
12/05/2025	ZURICH INSURANCE RENEWAL	ONLINE	48/25	15	520.38
12/05/2025	S WISEMENA INTERNAL AUDIT FEE	ONLINE	48/25	16	190.00
12/05/2025	FRETFOIL BIN LINERS	ONLINE	48/25	17	132.80
12/05/2025	COTTAM CCOMMUNITY ASSOC ROOM HIRE	ONLINE	48/25	18	35.00
19/05/2025	EON NEXT ELECTRIC SUPPLY	ONLINE	48/25	19	17.64
21/05/2025	VIKING DIRECT STATIONERY	ONLINE	48/25	20	142.82
21/05/2025	A BARTLETT LENGTHSMAN TEAM	ONLINE	48/25	21	441.00
21/05/2025	AT CROSS LENGTHSMAN TEAM	ONLINE	48/25	22	653.10
21/05/2025	GGG LENGTHSMAN TEAM	ONLINE	48/25	23	2574.90
21/05/2025	AMBEROL REPLACEMENT LAMP POST BRACKET	ONLINE	48/25	24	30.00
21/05/2025	PRESTON CC OPEN SPACE CONTRIBUTION FOR 2024/5	ONLINE	48/25	25	32812.00
30/05/2025	SOFT SURFACES 50% MULCH WAR HORSE PROJECT	ONLINE	48/25	26	2249.10
31/05/2025	BANK CHARGES	ONLINE	48/25	27	7.95

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DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
					<b>55039.29</b>
04/06/2025	COTTAM CC ROOM HIRE	ONLINE	57/25	28	35.00
04/06/2025	S FITZPATRICK LENGTHSMAN TEAM	ONLINE	57/25	29	633.15
04/06/2025	NEWGATE NURSERIES PLANTING & HANGING BASKETS	ONLINE	57/25	30	800.40
10/06/2025	PRESTON CC COTTAM TREE PROJECT	ONLINE	57/25	31	14931.16
10/06/2025	NEWGATE NURSERIES PLANTING	ONLINE	57/25	32	64.80
10/06/2025	VISION ICT 1 ADDED EMAIL ACCOUNT	ONLINE	57/25	33	20.00
17/06/2025	BARTLETT LENGTHSMAN TEAM	ONLINE	57/25	34	630.00
17/06/2025	CROSS LENGTHSMAN TEAM	ONLINE	57/25	35	878.57
17/06/2025	FITZPATRICK LENGTHSMAN TEAM	ONLINE	57/25	36	378.00
17/06/2025	GGG LENGTHSMAN TEAM	ONLINE	57/25	37	2241.00
18/06/2025	EON NEXT ELECTRIC SUPPLY	ONLINE	57/25	38	18.23
27/06/2025	REID CREATIVE CANBERRA INFO BOARDS	ONLINE	57/25	39	2953.20
27/06/2025	SANDERSONS GRASS CUTTING	ONLINE	57/25	40	2694.00
27/06/2025	HMRC 1ST QTR	ONLINE	57/25	41	2478.48
27/06/2025	WV MCWHITTLE SALARY 1ST QTR	ONLINE	57/25	42	2962.17
27/06/2025	COTTAM CC ROOM HIRE	ONLINE	57/25	43	35.00
27/06/2025	GGG LENGTHSMAN TEAM	ONLINE	57/25	44	1279.95
30/06/2025	BANK CHARGES	ONLINE	57/25	45	8.25
					<b>88080.65</b>
14/07/2025	1/3RD SHARE MICROSOFT 3653 SOFTWARE	ONLINE	57/25	46	46.67
14/07/2025	S FITZPATRICK LENGTHSMAN TEAM	ONLINE	57/25	47	567.00
14/07/2025	GGG LENGTHSMAN TEAM	ONLINE	57/25	48	1372.70
14/07/2025	SOFT SURFACES WAR HORSE FINAL PAYMENT	ONLINE	57/25	49	2249.10
14/07/2025	A PARTRIDGE LENGTHSMAN TEAM	ONLINE	57/25	50	756.00
14/07/2025	A CROSS LENGTHSMAN TEAM	ONLINE	57/25	51	940.77
14/07/2025	A BARTLETT LENGTHSMAN TEAM	ONLINE	57/25	52	756.00
14/07/2025	PRINTING WORLD NEWSLETTER	ONLINE	57/25	53	284.00
22/07/2025	EON NEXT ELECTRIC XMAS TREE	ONLINE	57/25	54	18.56
31/07/2025	BANK CHARGES	ONLINE	57/25	55	8.55

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DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
					<b>95080.00</b>
11/08/2025	BARTLETT LENGTHSMAN TEAM	ONLINE	65/25	56	756.00
11/08/2025	CLAREMONT AQUATIC FOUNTAIN COTTAM WAY	ONLINE	65/25	57	4383.00
11/08/2025	FITZPATRICK LENGTHSMAN TEAM	ONLINE	65/25	58	756.00
11/08/2025	GGs LENGTHSMAN TEAM	ONLINE	65/25	59	2522.80
11/08/2025	PARTRIDGE LENGTHSMAN TEAM	ONLINE	65/25	60	756.00
11/08/2025	SANDERSONS GRASS CUTTING	ONLINE	65/25	61	3360.00
11/08/2025	CROSS LENGTHSMAN TEAM	ONLINE	65/25	62	940.77
11/08/2025	SAVOY TIMBER LENGTHSMAN MATERIALS	ONLINE	65/25	63	37.96
19/09/2025	EON ELECTRIC SUPPLY	ONLINE	65/25	64	17.30
28/08/2025	SANDERSONS GRASS CUTTING	ONLINE	65/25	65	1536.00
28/08/2025	SAVOY TIMBER LENGTHSMAN MATERIALS	ONLINE	65/25	66	18.40
28/08/2025	GGs LENGTHSMAN TEAM	ONLINE	65/25	67	1446.90
28/08/2025	PFK LITTLE JOHN EXTERNAL AUDIT FEE	ONLINE	65/25	68	756.00
31/08/2025	BANK CHARGES	ONLINE	65/25	69	7.35
					<b>112374.48</b>
11/09/2025	WREATH FOR POOPY DAY	ONLINE	75/25	70	24.99
11/09/2025	SAVOY TIMBER LENGTHSMAN MATERIALS	ONLINE	75/25	71	45.60
11/09/2025	GGs LENGTHSMAN TEAM	ONLINE	75/25	72	908.95
11/09/2025	A PARTRIDGE LENGTHSMAN TEAM	ONLINE	75/25	73	693.00
11/09/2025	A BARTLETT LENGTHSMAN TEAM	ONLINE	75/25	74	693.00
11/09/2025	A T CROSS LENGTHSMAN TEAM	ONLINE	75/25	75	730.85
11/09/2025	S FITZPATRICK LENGTHSMAN TEAM	ONLINE	75/25	76	504.00
23/09/2025	EON NEXT ELECT SUPPLY	ONLINE	75/25	77	18.87
26/09/2025	W V MCWHITTLE 2ND QTR SALARY	ONLINE	75/25	78	3113.88
26/09/2025	HMRC 2ND QTR	ONLINE	75/25	79	2637.21
26/09/2025	GGs LENGTHSMAN TEAM	ONLINE	75/25	80	1502.55
26/09/2025	SANDERSONS GRASS CUTTING	ONLINE	75/25	81	1536.00
30/09/2025	BANK CHARGES	ONLINE	75/25	82	7.95

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DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
					<b>124791.33</b>
07/10/2025	NEWGATE NURSERIES BULB PLANTING	ONLINE	75/25	83	363.96
07/10/2025	A BARTLETT LENGTHSMAN TEAM	ONLINE	75/25	84	693.00
07/10/2025	GGs LENGTHSMAN TEAM	ONLINE	75/25	85	1224.30
07/10/2025	CROSS LENGTHSMAN TEAM	ONLINE	75/25	86	233.25
07/10/2025	ROOM HIRE CCA	ONLINE	75/25	87	35.00
07/10/2025	PARTRIDGE LENGTHSMAN TEAM	ONLINE	75/25	88	163.80
07/10/2025	SANDERSONS GRASS CUTTING	ONLINE	75/25	89	1536.00
17/10/2025	EON NEXT ELECTRICITY	ONLINE	75/25	90	17.00
23/10/2025	NEWGATE NURSERIES PLANTS	ONLINE	75/25	91	34.32
23/10/2025	FRETFOIL WASTE BAGS	ONLINE	75/25	92	132.80
23/10/2025	GGs LENGTHSMAN TEAM	ONLINE	75/25	93	1391.25
31/10/2025	BANK CHARGES	ONLINE	75/25	94	7.80
					<b>130623.81</b>
03/11/2025	TREE CHECK LTD MILLER GRREN TREE RISK ASSESSMENT	ONLINE	31/26	95	660.00
03/11/2025	G MASON PORTACABIN HIRE	ONLINE	31/26	96	900.00
03/11/2025	GGs LENGTHSMAN TEAM	ONLINE	31/26	97	1372.70
03/11/2025	FITZPATRICK LENGTHSMAN TEAM	ONLINE	31/26	98	756.00
03/11/2025	AT CROSS LENGTHSMAN TEAM	ONLINE	31/26	99	863.00
03/11/2025	PRESTON CC FINAL PAYMENT TREE PROJECT COTTAM	ONLINE	31/26	100	977.92
03/11/2025	COTTAM CC ROOM HIRE	ONLINE	31/26	101	35.00
03/11/2025	BARTLETT LENGTHSMAN TEAM	ONLINE	31/26	102	548.10
03/11/2025	PRESTON CC TRIM TRAIL	ONLINE	31/26	103	31146.03
18/11/2025	EON NEXT ELECTRICITY COSTS	ONLINE	31/26	104	18.23
18/11/2025	SANDERSONS AND SON GRASS CUTTING	ONLINE	31/26	105	768.00
18/11/2025	GGs LENGTHSMAN TEAM	ONLINE	31/26	106	1401.70
18/11/2025	PRINTING WORLD NEWSLETTER	ONLINE	31/26	107	284.00
18/11/2025	SAVOY TIMBER LENGTHSMAN MATERIALS	ONLINE	31/26	108	26.89
18/11/2025	PRESTON CC OPEN SPACE CONTRIBUTION 2025/6	ONLINE	31/26	109	32812.00

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18/11/2025	NEWGATE NURSERIES LENGTHSMAN MATERIALS	ONLINE	31/26	110	14.10
30/11/2025	BANK CHARGES	ONLINE	31/26	111	7.80
					<b>203215.28</b>
04/12/2025	AT CROSS LENGTHSMAN TEAM	ONLINE	5/26	112	948.55
04/12/2025	A PARTRIDGE LENGTHSMAN TEAM	ONLINE	5/26	113	756.00
04/12/2025	A BARTLETT LENGTHSMAN TEAM	ONLINE	5/26	114	567.00
04/12/2025	GGs LENGTHSMAN TEAM	ONLINE	5/26	115	1261.40
04/12/2025	SANDERSONS GRASS CUTTING	ONLINE	5/26	116	768.00
04/12/2025	S FITZPATRICK LENGTHSMAN TEAM	ONLINE	5/26	117	611.10
04/12/2025	SAVOY TIMBER LENGTHSMAN MATERIALS	ONLINE	5/26	118	49.68
12/12/2025	A BARTLETT LENGTHSMAN TEAM	ONLINE	5/26	119	378.00
12/12/2025	A PARTRIDGE LENGTHSMAN TEAM	ONLINE	5/26	120	315.00
12/12/2025	S FITZPATRICK LENGTHSMAN TEAM	ONLINE	5/26	121	189.00
12/12/2025	A CROSS LENGTHSMAN TEAM	ONLINE	5/26	122	311.00
12/12/2025	GGs LENGTHSMAN TEAM	ONLINE	5/26	123	1298.50
12/12/2025	WC MCWHITTLE 3RD QTR SALARY	ONLINE	5/26	124	3077.20
12/12/2025	HMRC 3RD QTR	ONLINE	5/26	125	2553.78
12/12/2025	VISION ICT WEB HOSTING EMAILS & SUPPORT	ONLINE	5/26	126	671.22
23/12/2025	EON NEXT ELECTRICITY	ONLINE	5/26	127	18.73
29/12/2025	S FITZPATRICK LENGTHSMAN TEAM	ONLINE	5/26	128	189.00
29/12/2025	A BARTLETT LENGTHSMAN TEAM	ONLINE	5/26	129	252.00
29/12/2025	A PARTRIDGE LENGTHSMAN TEAM	ONLINE	5/26	130	189.00
29/12/2025	COTTAM COMM ASSOC ROOM HIRE	ONLINE	5/26	131	35.00
29/12/2025	A T CROSS LENGTHSMAN TEAM	ONLINE	5/26	132	186.60
29/12/2025	GGs LENGTHSMAN TEAM	ONLINE	5/26	133	1001.70
29/12/2025	BG FENCING LENGTHSMAN MATERIALS	ONLINE	5/26	134	17.50
31/12/2025	BANK CHARGES	ONLINE	5/26	135	8.40
					<b>218868.64</b>
19/01/2026	GGs LENGTHSMAN TEAM	ONLINE	16/26	136	1187.20

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19/01/2026	SLCC SUBSCRIPTION	ONLINE	16/26	137	126.34
19/01/2026	SANDERSON AND SONS HEDGE CUTTING	ONLINE	16/26	138	172.80
20/01/2026	EON NEXT ELECTRIC	ONLINE	16/26	139	29.81
27/01/2026	FITZPATRICK LENGTHSMAN TEAM	ONLINE	16/26	140	567.00
27/01/2026	AT CROSS LENGTHSMAN TEAM	ONLINE	16/26	141	793.05
27/01/2026	A BARTLETT LENGTHSMAN TEAM	ONLINE	16/26	142	504.00
27/01/2026	A PARTRIDGE LENGTHSMAN TEAM	ONLINE	16/26	143	567.00
27/01/2026	GGs LENGTHSMAN TEAM	ONLINE	16/26	144	1279.95
31/01/2026	BANK CHARGES	ONLINE	16/26	145	9.45
					<b>224105.24</b>
12/02/2026	DISCOUNT TREE SERVICES MILLER GREEN MAINTENANCE TREES	ONLINE	31/26	146	480.00
12/02/2026	COTTAM COMMUNITY ASSOC ROOM HIRE	ONLINE	31/26	147	35.00
12/02/2026	CLAREMONT AQUATIC FOUNTAIN MAINTENANCE	ONLINE	31/26	148	300.00
12/02/2026	GGs LENGTHSMAN TEAM	ONLINE	31/26	149	1372.70
24/02/2026	EON NEXT ELECTRICITY SUPPLY	ONLINE	31/26	150	21.69
25/02/2026	A BARTLETT LENGTHSMAN TEAM	ONLINE	31/26	151	756.00
25/02/2026	A PARTRIDGE LENGTHSMAN TEAM	ONLINE	31/26	152	756.00
25/02/2026	A T CROSS LENGTHSMAN TEAM	ONLINE	31/26	153	933.00
25/02/2026	S FITZPATRICK LENGTHSMAN TEAM	ONLINE	31/26	154	756.00
25/02/2026	GGs LENGTHSMAN TEAM	ONLINE	31/26	155	1409.80
28/02/2026	BANK CHARGES	ONLINE	31/26	156	7.20
					<b>230932.63</b>
09/03/2026	BARLOW FENCING JUBILEE REC GROUND CIL	ON LINE		157	13350.00
09/03/2026	GGs LENGTHSMAN TEAM	ON LINE		158	1427.80
09/03/2026	FRETFOIN BIN BAGS	ON LINE		159	132.80
18/03/2026	EON NEXT ELECTRICITY SUPPLY	ON LINE		160	15.32
24/03/2026	PARTRIDGE LENGTHSMAN TEAM	ON LINE		161	567.00

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24/03/2026	W V MCWHIITTLE 4TH QTR SALARY	ON LINE		162	3046.95
24/03/2026	AT CROSS LENGTHSMAN TEAM	ON LINE		163	730.85
24/03/2026	GGs LENGTHSMAN TEAM	ON LINE		164	1424.80
24/03/2026	BARTLETT LENGTHSMAN TEAM	ON LINE		165	434.70
24/03/2026	HMRC 4TH QTR	ON LINE		166	2560.20
24/03/2026	FITZPATRICK LENGTHSMAN TEAM	ON LINE		167	567.00
31/03/2026	BANK CHARGES	ON LINE		168	8.50
					<b>255198.55</b>













