

COOKHAM PARISH COUNCIL
List of expenditure April 2024- March 2025 over £500 net
(excluding staff salaries)

Date	Supplier	Services	Amount net of VAT £
22.03.24	Baylis Media	Advert	650
13.04.24	Contractor (1)	Grounds maintenance	2120.53
16.04.24	RBWM	Office hire	5000
16.04.24	Contractor (2)	Grounds maintenance	645
26.04.24	LGPS	Pension	1725.68
26.04.24	HMRC	NI and Paye	1125.10
02.05.24	Sexton	Grave digging	700
08.04.24	BALC	Subs	1298.15
17.04.24	Zurich	Insurance	2741.66
20.05.24	Newsquest media	Advert	700
13.05.24	Contractor (1)	Grounds maintenance	1946.48
26.05.24	HMRC	NI and Paye	697.13
26.05.24	LGPS	Pension	1725.68
30.05.24	Troy Planning	Neighbourhood plan advice	3031.75
10.06.24	Contractor (2)	Footpaths mtce	1726
30.04.24	Shorts	Dog bins	984.40
31.05.24	Shorts	Dog bins	787.52
15.05.24	RBWM	Office running costs	3207.60
10.06.24	Contractor (1)	Grounds mtce	2105.84
03.06.24	Bespoke memorials	War memorials	2954
25.06.24	Contractor (2)	Grounds Mtce	545
22.06.24	Manorcott L&B	Locum Clerk services	3220
26.06.24	LFPS	Pension	1725.68
26.06.24	HMRC	NI an dPaye	1553.93
27.06.24	Sexton	Grave digging	1080
15.07.24	Contractor (2)	Grounds mtce	695
30.06.24	Troy Hayes Planning	NP advice	950
30.06.25	Shorts	Dog bins	787.52
11.07.24	SW transport planning	Planning advice re Bellway	1100
26.07.24	LGPS	Pension	1832.14
26.07.24	HMRC	NI an dPaye	1242.59
22.07.24	R Watts	Removal of Oak Proc Moths	800
23.07.24	Contractor (1)	Grounds mtce	3200.87
24.07.24	Manorcott L&B	Locum Clerk services	3885
26.07.24	Troy Hayes Planning	NP advice	1445
05.08.24	Troy Hayes Planning	Planning support	1500
31.07.24	Bucks Carpets	Carpets for Cemetery lodge	2262.50
31.07.24	Shorts	Dog bins	984.40
27.06.24	C R Hampson	Skateramp repair	1000

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15.08.24	Cookham xmas lights	Small grant	1000
31.07.24	Just Law	Legal advice	675
16.08.24	Contractor (2)	Grounds mtce	645
26.08.24	HMRC	NI and Paye	1919.91
26.08.24	LGPS	Pension	2509.02
22.08.24	Manorcott L&B	Locum Clerk services	3159.78
23.08.24	Troy hayes Planning	NP advice	2507
28.08.24	Noticeboard company	New noticeboard Odney Common	1586.05
28.08.24	Contractor (1)	Grounds Mtce	1094.18
04.09.24	R Watts	Tree works on AMRG	2960
10.09.24	Contractor (2)	Footpaths	1662
06.09.24	S W Transport planning	Planning advice Cannondown Rd	825
06.09.24	Frank Matthews	Orchard costs	518
12.09.24	Orange Pippin	Orchard costs	907.40
16.09.24	Contractor (2)	Grounds Mtce	545
26.09.24	LGPS	Pension	605.67
23.09.24	Manorcott L& B	Locum Clerk Services	3745
25.09.24	Contractor (1)	Grounds Mtce	1570.84
26.09.24	PKF Littlejohn	External audit fee	630
26.09.24	Sexton	Grave digging	1100
04.10.24	Shorts	Dog bins	787.52
20.10.24	Newsquest	Advert	700
14.10.24	Contractor (2)	Grounds Mtce	545
26.10.24	LGPS	Pension	605.67
23.10.24	Manorcott L&B	Locum Clerk Services	6300
28.10.24	G I Rogers	Christmas Trees	670
29.10.24	J Cruse	Twinning event refreshments	500
30.10.24	Contractor (1)	Grounds Mtce	1816.81