

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
01.11.24	Castle Water	Water Charges	619.67
01.11.24	Shorts	Dog Bins	1181.28
08.11.24	Boulter&WrightMiller	Cemetery Cost	715
14.11.24	Torry Hill CF Ltd	Chestnut palings for allotments	516
15.11.24	Contractor 2	Tree pruning	738
19.11.24	Contractor 2	Footpath Clearance	1908.00
27.11.24	S W Transport planning	Planning Advice re Cannondown rd	696.00
28.11.24	Contractor 1	Grounds Maintenance	2181.43
30.11.24	Shorts	Dog bins	945.02
29.11.24	Glasdon	Cemetery Bench	978.67
26.11.24	LGPS	Pension	2019.67
26.11.24	HMRC	NI and PAYE	1449.85

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25.11.24	Manorcott L&B	Locum Clerks Services	6951.00
16.12.24	HMRC	NI and PAYE	563.38
16.12.24	LGPS	Pension	1201.86
24.12.24	London Hearts	Defibrillator	900
24.12.24	Contractor 1	Cemetery Bin	621.70
09.12.24	Contractor 2	Christmas Tree	552.00
11.12.24	Candoo Webdesign	Web designing	3639.49
09.01.24	Shorts	Dog Bins	945.02
09.01.24	Contractor 2	Grounds Maintenance	774.00
23.01.24	HMRC	HMRC PAYE & NI	1103.12
23.01.24	Manorcott L&B	Locum Clerk Services	2016.00
23.01.25	LGPS	Pension	1704.95
21.01.25	Contractor 2	Grounds Maintenance	654.00
05.02.25	Shorts	Dog Bins	945.02
31.01.25	Contractor 1	Allotment Plot Gene	545.00
31.01.25	Contractor 1	Cemetery bin and allotments	525.00
05.02.25	Landmark Chambers	Legal Advice	900.00
17.02.25	Contractor 2	Cemetery Grounds and Pruning Holly tree	654.00
21.02.25	Landmark Chambers	Legal Advice	3600.00
21.05.25	Frank P Mathews	Orchard tree Planting	2810.00
25.02.25	LGPS	Pension	1707.03
25.02.25	HMRC	PAYE and NI	1105.54
28.02.25	Troy Planning	Legal Advise	1800.00
03.03.25	Contractor 1	Taps at Sutton Road	680.00
10.03.25	Sexton	Grave digging	1430.00
10.03.25	Shorts	Dog Bins	945.00
12.03.25	Sexton	Grave digging	550.00
14.03.25	NBB	Picnic bench	845.76
18.03.25	Contractor 2	Grounds maintenance	774.00
18.03.25	Green Tech	Alleys lane fence	555.83
19.03.25	Contractor 1	AMRG Grounds maintenance	1769.28
20.03.25	LGPS	Pension	1715.69
20.03.25	HMRC	NI & PAYE	1103.74
20.03.25	Manorcott L&B	Locum Clerk Services	1722.00