

Cotton Parish Council

Year 1 April 2024 to 31 March 2025

Payments

Payments made

| File ref | Date | To | Details | Community | Premium | Total |
|----------|------------|------------------------|------------------------------|-----------|---------|----------|
| E001 | 27/03/2024 | Cotton Village Hall | Drinks for litter picking | 10.00 | | 10.00 |
| E002 | 01/04/2024 | Cotton Village Hall | Hall hire to September | 90.00 | | 90.00 |
| E003 | 01/04/2024 | SALC | Subscription | 285.38 | | 285.38 |
| E004 | 09/04/2024 | Parish Council Website | New website | 1,213.44 | | 1,213.44 |
| E005 | 27/03/2024 | Sarah Wenban | APM flyers | 28.50 | | 28.50 |
| E006 | 25/04/2024 | David Rayner | Clarks salark - April | 270.47 | | 270.47 |
| E007 | 17/04/2024 | Viking direct | Folder and dividers | 20.05 | | 20.05 |
| E008 | 24/04/2024 | Viking direct | Ink cartridges | 50.63 | | 50.63 |
| E009 | 25/05/2024 | Clerks salary and exes | Clarks salark - May | 270.47 | | 270.47 |
| E010 | 25/06/2024 | Clerks salary and exes | Clarks salark - June | 270.47 | | 270.47 |
| E011 | 25/07/2024 | Clerks salary and exes | Clarks salark - July | 270.47 | | 270.47 |
| E012 | 24/06/2024 | MSDC | Dog and litter bin emptying | 268.97 | | 268.97 |
| E013 | 26/08/2024 | Clerks salary and exes | Clarks salark - August | 270.47 | | 270.47 |
| E014 | 02/07/2024 | ICO | Subscription | 35.00 | | 35.00 |
| E015 | 26/07/2024 | SALC | Audit fee | 212.40 | | 212.40 |
| E016 | 25/09/2024 | Clerks salary and exes | September | 270.47 | | 270.47 |
| E017 | 30/08/2024 | David Rayner | Reimbursement for new laptop | 519.88 | | 519.88 |
| E018 | 25/10/2024 | Clerks salary and exes | October | 270.47 | | 270.47 |
| E019 | 23/09/2024 | David Rayner reimburse | Microsoft 365 | 148.32 | | 148.32 |
| E020 | 01/10/2024 | Viking | USB SSD Backup drives x 2 | 200.38 | | 200.38 |
| E021 | 01/10/2024 | CAS | Insurance | 630.16 | | 630.16 |
| E022 | 01/10/2024 | Cotton Village Hall | Hall hire for 6 months | 67.50 | | 67.50 |
| E023 | 23/09/2024 | G D & S A Garnham | Bridge at Carters Meadow | 1,380.00 | | 1,380.00 |
| E024 | 07/11/2024 | Viking Direct | Folder and ink cartridge | 31.36 | | 31.36 |
| E025 | 15/11/2024 | Viking Direct | Dividers on back order | 9.32 | | 9.32 |
| E026 | 25/11/2024 | Clerks salary and exes | November | 332.71 | | 332.71 |
| E027 | 01/12/2024 | A C Collins | Ground maintenance | 2,000.00 | | 2,000.00 |

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|------|------------|------------------------|---------------------------------|-----------|-------------|
| | 01/12/2024 | Zurich Insurance | Carners Meadow Insurange | 279.76 | 279.76 |
| E029 | 25/12/2024 | Clerks salary and exes | December | 281.50 | 281.50 |
| E030 | 22/01/2025 | Carters Meadow | National Grid and bridge | 650.00 | 650.00 |
| E031 | 31/01/2025 | Clerks salary and exes | January | 307.50 | 307.50 |
| E032 | 01/10/2024 | Ai Tree Services Ltd | Remove tree in Scuffin's Lane | 984.00 | 984.00 |
| E033 | 28/02/2025 | Clerks salary and exes | February | 281.50 | 281.50 |
| E034 | 13/02/2025 | Peter Gibbs | Grass cutting at Scuffin's Lane | 50.00 | 50.00 |
| E035 | 10/02/2025 | DHF Products | Cotton Lane sign | 117.60 | 117.60 |
| E036 | 27/03/2025 | Clerks salary and exes | March | 281.50 | 281.50 |
| E037 | 27/03/2025 | David Rayner | Neighbourhood Watch stickers | 16.35 | 16.35 |
| E038 | 27/03/2025 | Sarah Wenban | Dried Flowers Wreath for BE | 25.00 | 25.00 |
| E039 | 27/03/2025 | Cotton Village Hall | Drinks for litter pickers | 9.00 | 9.00 |
| E040 | 27/03/2025 | Cotton Church | Donation | 700.00 | 700.00 |
| | | | | <hr/> | |
| | | | | 13,411.00 | - 13,411.00 |