Cockshutt cum Petton Parish Council

2013/2014 **Payments**

Date	Doc No	Minute	Supplier	Chq No	Details	Amount £	VAT £	Clerk's Salary £	Admin £	Audit £	Newsletter £	Training Clerk £	Training General £	Insurance Election £	Hall Hire £	Subs £	Street Lighting £	Bus Shelter Cleaning & Repairs £	Jubilee Field Consultation	Jubilee Field Maintenance £	Grounds Maintenance Churchyards £	s 137 £	
18.04.13	1	58/13	C Warner	123	Salary	346.87	0.00	346.87															
18.04.13	2	58/13	J Dickin	124	Jubilee Field Mainten	270.00	45.00													225.00			
18.04.13	3		Eon	DD	Electricity	43.30	2.06										41.24						
16.05.13	4	81/13	C Warner	125	Salary	222.25		222.25															
16.05.13	5	81/13	SALC	126	Subscription	266.19										266.19							
16.05.13	6	81/13	V&W Electrics	127	Street Lights	136.73	22.79										113.94						
16.05.13	7	81/13	Broker Network Ltd	128	Insurance	626.41								626.41									
01.05.13	8		Eon	DD	Electricity	41.91	2.00										39.91						
01.06.13	9		Eon	DD	Electricity	43.30	2.06										41.24						
20.06.13	10	93/13	C Warner	129	Salary	285.75		285.75															
20.06.13	11	93/13	Clear Accounting Sol	130	Internal Audit	58.00				58.00													
20.06.13	12	93/13	Wem Rural Parish C	131	Newsletter & Statione	1,156.12			150.92		1,005.20												
20.06.13	13	93/13	B Rogers	132	Bus Shelter Cleaning	17.00												17.00					
20.06.13	14	93/13	Brieley Printers Ltd	133	Newsletter	220.00					220.00												
12.07.13	15		Eon	DD	Electricity	41.91	2.00										39.91						
18.07.13	16	110/13	C Warner	134	Salary & Admin	342.90	4.00	311.70	27.20														
18.07.13	17	110/13	HMRC	135	Salary	203.00		203.00															
18.07.13	18	110/13	SALC	136	Training	20.00							20.00										
18.07.13	19	110/13	V&W Electrics	137	Street Lights	83.13	13.85										69.28						
02.08.13	20		Eon	DD	Electricity	43.30	2.06										41.24						
01.09.13	21		Eon	DD	Electricity	43.30	2.06										41.24						
19.09.13	22	127/13	C Warner	138	Salary	540.87		540.87															
19.09.13	23	127/13	HMRC	139	Salary	203.40		203.40															
19.09.13	24	127/13	Mazars	140	External Audit	120.00	20.00			100.00													
19.09.13	25	127/13	SLCC	141	Subscription	48.00										48.00							
19.09.13	26	127/13	B Rogers	142	Bus Shelter Cleaning	17.00												17.00					
19.09.13	27	127/13	P Birch Contracting L	143	Jubilee Field Mainten	162.00														162.00			
01.10.13	28	142/13	Eon	DD	Electricity	41.91	2.00										39.91						
17.10.13	29	142/13	C Warner	144	Salary	283.08		283.08															
17.10.13	30	142/13	Brieley Printers Ltd	145	Newsletter	110.00					110.00												
12.11.13	31		Eon	DD	Electricity	43.30	2.06										41.24						
21.11.13	32	157/13	C Warner	146	Salary	273.99		273.99															
21.11.13	33	157/13	Wem Rural Parish C	147	Admin	240.29			240.29														
21.11.13	34	157/13	P Birch Contracting L	148	Jubilee Field Mainten	162.00														162.00			
11.12.13	35		Eon	DD	Electricity	41.91	2.00										39.91						
12.12.13	36	170/13	C Warner	149	Salary	259.00		259.00															
12.12.13	37	170/13	HMRC	150	Salary	194.40		194.40															
12.12.13	38	170/13	Brieley Printers Ltd	151	Newsletter	110.00					110.00												
09.01.14	39	07/14	C Warner	152	Salary	265.09		265.09															
09.01.14	40	07/14	Wem Rural Parish C	153	Admin	47.64			47.64														
09.01.14	41	07/14	V&W Electrics	154	Street Lights	33.86	5.64										28.22						
09.01.14	42	07/14	St Simon & St Jude P	155	Churchyard	500.00															500.00		
09.01.14	43	07/14	Millennium Hall	156	Hall Hire	100.00									100.00								
12.01.14	44		Eon	DD	Electricity	43.30	2.06										41.24						
06.02.14	45	21/14	C Warner	157	Salary & Grit Bins	557.47	39.20	322.27													196.00		
11.02.14	46		Eon	DD	Electricity	43.30	2.06										41.24						
13.03.14	47	37/14	C Warner	158	Salary	208.49		208.49															
13.03.14	48	37/14	HMRC	159	Salary	189.20		189.20															
13.03.14	49	37/14	Welshampton & Lyne	160	Admin	175.00			175.00														
13.03.14	50	37/14	Brierley Printers Ltd	161	Newsletter	110.00					110.00												
13.03.14	51	37/14	SALC	162	Training	30.00							30.00										
13.03.14	52	37/14	Millennium Hall	163	Hall Hire	20.00									20.00								
11.03.14	53		Eon	DD	Electricity	39.11	1.86										37.25						
					Total £	**9,724.98**	**174.76**	**4,109.36**	**641.05**	**158.00**	**1,555.20**	**0.00**	**50.00**	**626.41**	**120.00**	**314.19**	**697.01**	**34.00**	**0.00**	**549.00**	**696.00**	**0.00**	9,724.98