

Cockshutt cum Petton Parish Council

Payments

2014/2015

Date	Doc No	Minute	Supplier	Chq No	Details	Amount	VAT	Clerk's Salary	Admin Other	Audit	Newsletter	Training Clerk	Training General	Insurance Election	Hall Hire	Subs	Street Lighting	Bus Shelter Cleaning & Repairs	Jubilee Field Consultation Professional	Jubilee Field Maintenance	Grounds Maintenance Churchyards	s 137
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
10.04.14	1	52/14	C Warner	164	Salary	216.91		216.91														
10.04.14	2	52/14	Highline Electrical	165	Street Lights	519.60	86.60										433.00					
10.04.14	3	52/14	B Rogers	166	Bus Shleter Cleaning	17.00												17.00				
10.04.14	4	52/14	P Birch Contracting L	167	Jubilee Field	162.00														162.00		
12.04.14	5		Eon	DD	Street Lights	43.30	2.06										41.24					
08.05.14	6	74/14	C Warner	168	Salary	246.60		246.60														
08.05.14	7	74/14	Broker Network Ltd	169	Insurance	612.94								612.94								
08.05.14			Jubilee Field Account	170	Transfer																	
08.05.14	8	74/14	Highline Electrical	171	Street Lights	468.00	78.00										390.00					
08.05.14		74/14	Deposit Account	172	Transfer																	
12.05.12	9		Eon	DD	Street Lights	41.91	2.00										39.91					
12.06.14	10		Eon	DD	Street Lights	43.30	2.06										41.24					
12.06.14	11	89/14	C Warner	173	Salary & Admin	383.38		258.38	125.00													
12.06.14	12	89/14	HMRC	174	Salary	166.80		166.80														
12.06.14	13	89/14	SALC	175	Subscription	276.67										276.67						
10.07.14	14	102/14	C Warner	176	Salary	251.23		251.23														
10.07.14	15	102/14	Silver Marbles Ltd	177	Website etc	150.00			150.00													
10.07.14	16	102/14	Wem Rural PC	178	Newsletter & Admin	952.31			54.56		897.75											
10.07.14	17	102/14	Clear Accounting Sol	179	Internal Audit	58.00				58.00												
11.07.14	18		Eon	DD	Street Lights	41.91	2.00										39.91					
28.07.14	19	104/14	Shropshire Council	180	Purchase of land	250.00			250.00													
10.08.14	20	104/14	Land Registry	181	Fees	40.00			40.00													
12.08.14	21		Eon	DD	Street Lights	43.30	2.06										41.24					
11.09.14	22	117/14	C Warner	182	Salary	572.55		572.55														
11.09.14	23	117/14	HMRC	183	Salary	192.60		192.60														
11.09.14	24	117/14	Mazars	184	External Audit	120.00	20.00			100.00												
11.09.14	25	117/14	SLCC	185	Subscription	55.00										55.00						
11.09.14	26	117/14	SLCC Enterprises Ltd	186	Conference	35.40	5.90				29.50											
11.09.14	27	117/14	Shropshire Council	187	Elections	200.00								200.00								
12.09.14	28		Eon	DD	Street Lights	43.30	2.06										41.24					
09.10.14	29	131/14	C Warner	188	Salary	368.04		368.04														
09.10.14	30	131/14	Highline Electrical	189	Street Lights	636.00	106.00										530.00					
09.10.14	31	131/14	B Rogers	190	Bus Shleter Cleaning	34.00												34.00				
09.10.14	32	131/14	P Birch Contracting L	191	Jubilee Field	162.00														162.00		
11.10.14	33		Eon	DD	Street Lights	41.91	2.00										39.91					
11.11.14	34		Eon	DD	Street Lights	43.30	2.06										41.24					
13.11.14	35	144/14	C Warner	192	Salary	263.01		263.01														
13.11.14	36	144/14	Brierley Printers Ltd	196	Newsletter	120.00					120.00											
13.11.14	37	144/14	C Price	193	Jubilee Field	300.00														300.00		
13.11.14	38	145/14	Shropshire Council	195	Planning Application	192.50														192.50		
11.12.14	39	159/14	C Warner	197	Salary	219.82		219.82														
11.12.14	40	159/14	HMRC	198	Salary	199.00		199.00														
11.12.14	41	159/14	Wem Rural PC	199	Admin	113.33			113.33													
11.12.14	42	159/14	C Lawrence	200	Planning Application	34.10														34.10		
11.12.14	43	159/14	Highline Electrical Ltd	201	Street Lights	223.20	37.20										186.00					
12.12.14	44		Eon	DD	Street Lights	41.91	2.00										39.91					
08.01.15	45	07/15	C Warner	202	Salary	358.58		358.58														
08.01.15	46	07/15	B Rogers	203	Bus Shleter Cleaning	17.00												17.00				
12.01.15	47		Eon	DD	Street Lights	43.30	2.06										41.24					
12.02.15	48	24/15	C Warner	204	Salary	208.64		208.64														
12.02.15	49		Eon	DD	Street Lights	43.30	2.06										41.24					
12.03.15	50		Eon	DD	Street Lights	39.11	1.86										37.25					
12.03.15	51	36/15	C Warner	205	Salary	251.69		251.69														
12.03.15	52	36/15	HMRC	206	Salary	191.40		191.40														
12.03.15	53	36/15	Brierley Printers Ltd	207	Newsletter	120.00					120.00											
					Total £	10,469.15	357.98	3,965.25	732.89	158.00	1,137.75	29.50	0.00	812.94	0.00	331.67	2,024.57	68.00	526.60	324.00	0.00	0.00

10,469.15