Cockshutt cum Petton Parish Council

2015/2016 **Payments**

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 Porfessional	Jubilee Field Developemtn £	Grounds Maintenance £	s 137 £	
09.04.15	1	50/15	C Warner	208	Salary	234.98		216.98	18.00														
09.04.15	2	50/15	Wem Rural PC	209	Printer supplies	116.02			116.02														
09.04.15	3	50/15	Welshampton and Ly	210	Use of IT equipment	52.00			52.00														
09.04.15	4	50/15	Cockshutt Millennium	211	Hall Hire	120.00									120.00								
09.04.15	5	50/15	SALC	212	Subscription	290.02										290.02							
11.04.15	6		Eon	DD	Electricity	43.30	2.06										41.24						
11.05.15	7		Eon	DD	Electricity	41.91	2.00										39.91						
14.05.15	7	69/15	C Warner	213	Salary	293.88		275.88	18.00														
14.05.15	8	69/15	Wem Rural PC	214	Stationery	18.66			18.66														
14.05.15	9	69/15	Clear Accounting Sol	215	Internal Audit	72.50				72.50													
14.05.15	10	69/15	P Birch	216	Grounds Maintenance	102.75															102.75		
14.05.15	11	69/15	Broker Network	217	Insuraance	631.33								631.33									
11.06.15	12	82.15	C Warner	218	Salary	283.96		265.96	18.00														
11.06.15	13	82.15	HMRC	219	Salary	189.60		189.60															
11.06.15	14	82.15	B Rogers	220	Bus Shelter Cleaning	17.00												17.00					
11.06.15	15	82.15	P Birch	221	Grounds Maintenance	100.00															100.00		
11.06.15	16	82.15	Brierly Printers Ltd	222	Newsletter	120.00					120.00												
12.06.15	17		Eon	DD	Electricity	51.14	2.44										48.70						
09.07.15	18	94/15	C Warner	223	Salary	318.47		300.47	18.00														
09.07.15	19	94/15	Wem Rural PC	224	Admin - Printer	73.00			73.00														
09.07.15	20	94/15	Silver Marbles Ltd	225	Admin - website hosti	90.00	15.00		75.00														
09.07.15	21	94/15	P Birch	226	Grounds Maintenance	102.75															102.75		
09.07.15		82/15		227	Transfer £10,000																		
11.07.15	22		Eon	DD	Electricity	49.49	2.36										47.13						
11.08.15	23		Eon	DD	Electricity	51.14	2.44										48.70						
10.09.15	24		C Warner	228	Salary	580.52		544.52	36.00														
10.09.15	25		HMRC	229	Salary	211.20		211.20															
10.09.15	26		Wem Rural PC	230	Admin	193.26			193.26														
10.09.15	27		Foto Source Ltd	231	Admin	56.57	9.43		47.14														
10.09.15	28		Mazars LLp	232	External Audit	120.00	20.00			100.00													
10.09.15	29		P Birch	233	Grounds Maintenance	102.75															102.75		
					Total £	**4,728.20**	**55.73**	**2,004.61**	**683.08**	**172.50**	**120.00**	**0.00**	**0.00**	**631.33**	**120.00**	**290.02**	**225.68**	**17.00**	**0.00**	**0.00**	**408.25**	**0.00**	4,728.20