

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 Professional	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 hostin	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	106/15	C Warner	228	Salary	580.52		544.52	36.00													
10.09.15	25	106/15	HMRC	229	Salary	211.20		211.20														
10.09.15	26	106/15	Wem Rural PC	230	Admin	193.26			193.26													
10.09.15	27	106/15	Foto Source Ltd	231	Admin	56.57	9.43		47.14													
10.09.15	28	106/15	Mazars LLP	232	External Audit	120.00	20.00			100.00												
10.09.15	29	106/15	P Birch	233	Grounds Maintenance	102.75															102.75	
12.09.15	30		Eon	DD	Electricity	51.14	2.44										48.70					
08.10.15	31	119/15	C Warner	234	Salary	293.88		275.88	18.00													
08.10.15	32	119/15	SLCC	235	Subscription	75.68									75.68							
08.10.15	33	119/15	Highline Electrical Ltd	236	Street Light repairs	131.70	21.95										109.75					
08.10.15	34	119/15	B Rogers	237	Bus Shelter Cleaning	17.00												17.00				
08.10.15	35	119/15	P Birch	238	Grounds Maintenance	205.50															205.50	
11.10.15	36		Eon	DD	Electricity	49.49	2.36										47.13					
12.11.15	37		Eon	DD	Electricity	51.14	2.44										48.70					
12.11.15	38	135/15	C Warner	239	Salary	293.88		275.88	18.00													
12.11.15	39	135/15	Brierly Printers Ltd	240	Newsletter	120.00					120.00											
12.11.15	40	135/15	P Birch	241	Grounds Maintenance	102.75															102.75	
10.12.15	41	149/15	C Warner	242	Salary	293.88		275.88	18.00													
10.12.15	42	149/15	HMRC	243	Salary	207.00		207.00														
10.12.15	43	149/15	P Birch	244	Grounds Maintenance	102.75															102.75	
11.12.15	44		Eon	DD	Electricity	49.49	2.36										47.13					
14.01.16	45	08/16	C Warner	245	Salary	293.88		275.88	18.00													
14.01.16	46	08/16	Highline Electrical Ltd	246	Street Light repairs	79.80	13.30											66.50				
11.01.16	47		Eon	DD	Electricity	51.14	2.44										48.70					
11.02.16	48		Eon	DD	Electricity	51.14	2.44										48.70					
11.02.16	49	21/16	C Warner	247	Salary	293.88		275.88	18.00													
11.02.16	50	21/16	Wem Rural PC	248	Newsletter envelopes	622.20	13.70				608.50											
11.02.16	51	21/16	Highline Electrical Ltd	249	Street Light repairs	280.20	46.70										233.50					
11.02.16	52	21/16	B Rogers	250	Bus Shelter Cleaning	17.00												17.00				
11.02.16	53	21/16	P Birch	251	Grounds Maintenance	102.75															102.75	
10.03.16	54	34/16	C Warner	252	Salary	293.88		275.88	18.00													
10.03.16	55	34/16	HMRC	253	Salary	206.00		206.00														
10.03.16	56	34/16	Wem Rural PC	254	Admin	26.84	4.47		22.37													
10.03.16	57	34/16	P Birch	255	Grounds Maintenance	102.75															102.75	
11.03.16	58		Eon	DD	Electricity	47.84	2.28										45.56					
					Total £	9,242.78	172.61	4,072.89	813.45	172.50	848.50	0.00	0.00	631.33	120.00	365.70	970.05	51.00	0.00	0.00	1,024.75	0.00

9,242.78