

Cockshutt cum Petton Parish Council

Payments

2016/2017

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	Grounds Maintenance Churchyards	s 137
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
11.04.16	1		Eon		Electricity	51.14	2.44										48.70				
14.04.16	2	48/16	C Warner	256	Salary & Expenses	302.93		284.93	18.00												
14.04.16	3	48/16	Wem Rural PC	257	Admin	28.80	4.80		24.00												
14.04.16	4	48/16	Brierley Printers Ltd	258	Newsletter	120.00					120.00										
14.04.16	5	48/16	Paul Birch Contracting	259	Grounds Maintenance	102.75															102.75
14.04.16	6	48/16	SALC	260	Subscription	299.10									299.10						
12.05.16	7	64/16	C Warner	261	Salary & Expenses	377.94		284.94	93.00												
12.05.16	8	64/16	Wem Rural PC	262	Admin	28.80	4.80		24.00												
12.05.16	9	64/16	Paul Birch Contracting	263	Grounds Maintenance	102.75															102.75
12.05.16	10	64/16	Came & Co	265	Insurance	625.76								625.76							
12.05.16	11		Eon		Electricity	49.49	2.36										47.13				
				264	Transfer																
09.06.16	12	76/16	C Warner	266	Salary & Expenses	331.71	3.80	290.91	37.00												
09.06.16	13	76/16	HMRC	267	Salary	215.80		215.80													
09.06.16	14	76/16	Wem Rural PC	268	Admin	81.22	13.54		67.68												
09.06.16	15	76/16	C Price	269	Jubilee Field Plans	75.00													75.00		
09.06.16	16	76/16	Paul Birch Contracting	270	Grounds Maintenance	102.75															102.75
13.06.16	17		Eon		Electricity	51.14	2.44										48.70				
11.07.16	18		Eon		Electricity	49.49	2.36										47.13				
14.07.16	19	89/16	C Warner	271	Salary	305.72		287.72	18.00												
14.07.16	20	89/16	Silver Marbles Ltd	272	Website	36.00	6.00		30.00												
14.07.16	21	89/16	Wem Rural PC	273	Admin	22.74	3.79		18.95												
14.07.16	22	89/16	Paul Birch Contracting	274	Grounds Maintenance	102.75															102.75
12.08.16	23		Eon		Electricity	51.14	2.44										48.70			0.00	
08.09.16	24	101/16	C Warner	275	Salary	611.64		575.64	36.00												
08.09.16	25	101/16	HMRC	276	Salary	215.80		215.80													
08.09.16	26	101/16	Wem Rural PC	277	Printer consumables	60.13			50.11												
08.09.16	27	101/16	Silver Marbles Ltd	278	Website and email	96.00	15.00		75.00												
08.09.16	28	101/16	Mazars	279	Audit	120.00	20.00			100.00											
08.09.16	29	101/16	Brierley Printers Ltd	280	Newsletter	120.00					120.00										
08.09.16	30	101/16	SLCC	281	Subscription	75.67									75.67						
08.09.16	31	101/16	Highline Electrical Ltd	282	Street Lights	1276.80	212.80										1064				
08.09.16	32	101/16	B Rogers	283	Bus Shelter	17.00												17.00			
08.09.16	33	101/16	Millennium Hall	284	Football field lining	125.00															125.00
08.09.16	34	101/16	Paul Birch Contracting	285	Grounds Maintenance	205.50															205.50
12.09.12	35		Eon		Electricity	51.14	2.44										48.70				
11.10.16	36		Eon		Electricity	57.47	2.74										54.73				
13.10.16	37	113/16	C Warner	286	Salary	305.72		287.72	18.00												
13.10.16	38	113/16	Highline Electrical Ltd	287	Street Lights	47.10	7.85										39.25				
13.10.16	39	113/16	B Rogers	288	Bus Shelter	17.00												17.00			
13.10.16	40	113/16	Paul Birch Contracting	289	Grounds Maintenance	102.75															102.75
10.11.16	41	125/16	C Warner	290	Salary	305.72		287.72	18.00												
10.11.16	42	125/16	Paul Birch Contracting	291	Grounds Maintenance	102.75															102.75
11.11.16	43		Eon		Electricity	59.39	2.83										56.56				
08.12.16	44	139/16	C Warner	292	Salary	305.92		287.92	18.00												
08.12.16	45	139/16	HMRC	293	Salary	215.80		215.80													
08.12.16	46	139/16	Brierley Printers Ltd	294	Newsletter & Flyers	177.00	9.50		47.50			120.00									
08.12.16	47	139/16	Wem Rural PC	295	Printer consumables	33.51	5.58		27.93												
08.12.16	48	139/16	Compass (Shropshire	296	Internal Audit	72.50				72.50											
08.12.16	49	139/16	Paul Birch Contracting	297	Grounds Maintenance	102.75															102.75
12.12.16	50		Eon		Electricity	57.47	2.74										54.73				
12.01.17	51	07/17	C Warner	298	Salary & Expenses	333.22		287.72	45.50												
12.01.17	52	07/17	Shropshire Council	299	Household database	21.50															
12.01.17	53	07/17	Wem Rural PC	300	Printer consumables	27.34	4.56		22.78												
12.01.17	54	07/17	Paul Birch Contracting	301	Grounds Maintenance	540.75															540.75
12.01.17	55		Eon		Electricity	59.39	2.83										56.56				
09.02.17	56	22/17	C Warner	302	Salary	305.72		287.72	18.00												
09.02.17	57	22/17	Wem Rural PC	303	training	27.60	4.60					23.00									
09.02.17	58	22/17	Highline Electrical Ltd	304	Street Lights	184.20	30.70										153.50				
09.02.17	59	22/17	B Rogers	305	Bus Shelter	17.00												17.00			

