

Cockshutt cum Petton Parish Council

2017/2018

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	Jubilee Field Maintenance	Projects Other	Grounds Maintenance Churchyards	s 137
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
11.04.17	1	DD	Eon	DD	Electricity	59.39	2.83										56.56						
13.04.17	2	49/17	C Warner	311	Salary & Expenses	515.17		302.27	20.40										192.50				
13.04.17	3	49/17	Wem Rural PC	312	Admin	1,218.71	203.12		73.89		£941.70												
13.04.17	4	49/17	SALC	313	Aff. Fees	314.42										314.42							
13.04.17	5	49/17	Highline Electrical Ltd	314	Street Lights	198.60	33.10										165.50						
11.05.17	6	69/17	C Warner	315	Salary & Expenses	325.41		307.41	18.00														
11.05.17	7	69/17	Wem Rural PC	316	Admin	194.26	32.38		161.88														
11.05.17	8	69/17	Greenfingers landsc	317	Grounds Maintenance	180.00	30.00															150.00	
11.05.16	9	69.17	Came & Co	318	Insurance	652.83								652.83									
12.05.17	9a	DD	Eon	DD	Eon	62.85	2.99										59.86						
15.06.17	10	86/17	C Warner	319	Salary & Expenses	395.68		377.68	18.00														
15.06.17	11	86/17	HMRC	320	Salary	246.80		246.80															
15.06.17	12	86/17	Silver Marbles Ltd	321	Website	90.00	15.00		75.00														
15.06.17	13	86/17	Compass (Shropshire	322	Audit	72.50				72.50													
15.06.17	14	86/17	Greenfingers landsc	323	Grounds Maintenance	180.00	30.00															150.00	
15.06.17	15	86/17	Wem Rural PC		VAT Refund	-165.00	-165.00																
15.06.17	16	DD	Eon	DD	Electricity	64.95	3.09										61.86						
13.07.16		100/17	C Warner	324	Salary	320.27		302.27	18.00														
13.07.17		100/17	SALC	325	Books and Training	82.60			17.60				65.00										
19.08.17		100/17	C Warner	326	Salary	546.72		546.72															
14.09.17		116/17	C Warner	328	Survey Monkey	29.00	4.83		24.17														
14.09.17		116/17	Silver Marbles Ltd	330	Website	126.00	21.00		105.00														
11.07.17		DD	EON	DD	Electricity	62.85	2.99										59.86						
14.09.17		116/17	Greenfingers	327	Grounds Maintenance	540.00	90.00															450.00	
14.09.17		116/17	The Signists	332	x2 panel signs	120.00														£120.00			
14.09.17		116/17	SALC	329	Training	25.00						25.00											
14.09.17		116/17	Brierley Printers	333	Printing	288.00	28.00		140.00		£120.00												
14.09.17		116/17	Mazars	331	Audit	120.00	20.00			100.00													
14.9.17		116/17	Highline Electrical Ltd	334	Street Lights	99.00	16.50										82.50						
14.9.17		116/17	Highline Electrical Ltd	334	Street Lights	124.20	20.70										103.50						
11.08.17		DD	Eon	DD	Electricity	64.95	3.09										61.86						
12.10.17		129/17	C Warner	338	Survey Monkey	87.00	14.49		72.51														
12.10.17		129/17	Greenfingers	337	Grounds Maintenance	180.00	30.00															150.00	
12.10.17		129/17	Highline Electrical Ltd	335	Street Lights	124.20	20.70										103.50						
12.10.17		129/17	SALC	336	Training	130.00						130.00											
11.09.17		DD	EON	DD	Electricity	64.95	3.09										61.86						
12.10.17		DD	EON	DD	Electricity	62.85	2.99										59.86						
01.11.17		116/17	Clerk	SO	Salary	591.08		591.08															
9.11.17		142/17	Shropshire Council	340	uncontested election	200.00			200.00														
9.11.17		142/17	Greenfingers	339	Grounds Maintenance	180.00	30.00															150.00	
13.11.17		DD	Eon	DD	Electricity	64.95	3.09										61.86						
21.11.17		116/17	Clerk	SO	Salary	295.54		295.54															
14.12.17		155/17	Greenfingers	341	Grounds Maintenance	180.00	30.00															150.00	
14.12.17		155/17	HMRC	342	Salary	207.42		207.42															
11.12.17		DD	Eon	DD	Electricity	62.85	2.99										59.86						
21.12.17		116/17	Clerk	SO	Salary	295.54		295.54															
11.01.18		167/18	Greenfingers	343	Grounds Maintenance	180.00	30.00															150.00	
11.01.18		167/18	Brierley Printers	344	Newsletter	156.00	26.00				£130.00												
12.01.18		DD	Eon	DD	Electricity	64.95	3.09										61.86						
18.01.18		116/17	Clerk	SO	Salary	295.54		295.54															
08.02.18		189/18	TWM Systems	345	VAS	3912.00	652.00														£3,260.00		
08.02.18		189/18	Greenfingers	346	Grounds Maintenance	180.00	30.00															150.00	
12.02.18		DD	Eon	DD	Electricity	64.95	3.09										61.86						
21.02.18		116/17	Clerk	SO	Salary	295.54		295.54															
08.03.18		191/18	Greenfingers	347	Grounds Maintenance	180.00	30.00															150.00	
08.03.18		191/18	Highline Electrical Ltd	349	Street Lights	173.40	28.90										144.5						
08.03.18		191/18	L McCormack	350	Postage	16.14			16.14														
08.03.18		191/18	Highline Electrical Ltd	351	Street Lights	133.20	22.20										111.00						
12.03.18		DD	EON	DD	Electricity	58.66	2.79										55.87						
21.03.18		116/17	Clerk	SO	Salary	295.54		295.54															

15,887.46