

Cockshutt cum Petton Parish Council

2018/2019

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	Church & Village Hall	Jubilee Field Consultation Professional	Jubilee Field Maintenance	Projects Other	Grounds Maintenance	CIL
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
11.4.19	1	57/19	Greenfingers	388	Grounds Maintenance	180.00	30.00																150.00
11.4.19	2	57/19	Brierley Printers	389	Newsletter	156.00	26.00				£130.00												
11.4.19	3	57/19	Clerk	391	Expenses	195.32			195.32														
11.4.19	4	57/19	SALC	390	Affiliation Fees	330.93										330.93							
12.4.18	5	DD	EON	DD	Electricity	91.14	4.34										86.80						
11.4.19	6	57/19	PCC	392	Maintenance Grant	450.00												450.00					
21.4.19	7	SO	Clerk	SO	Salary	333.97		333.97															
09.5.19	8	76/19	Came & Co.	393	Insurance	720.79								720.79									
09.5.19	9	76/19	P Birch	395	Grounds Maintenance	145.00																145.00	
11.5.19	10	DD	EON	DD	Electricity	88.20	4.20										84.00						
21.5.19	7	SO	Clerk	SO	Salary	333.97		333.97															
11.6.19	11	DD	EON	DD	Electricity	91.14	4.34										86.80						
13.6.19	12	90/19	Silver Marbles	398	Website hosting	90.00	15.00		75.00														
13.6.19	13	90/19	Highline	397	Street Light Repairs	110.57	18.43										92.14						
15.6.19	14	90/19	Groundforce	SO	Grounds Maintenance	348.00	58.00															290.00	
21.6.19	15	90/19	M Price	396	Grounds Maintenance	25.00																25.00	
21.6.19	7	SO	Clerk	SO	Salary	333.97		333.97															
21.6.19	16	90/19	SALC	399	Training	27.00					27.00												
11.7.19	17	105/19	TWM Traffic Control	401	VAS	3,012.00	502.00														£2,510.00		
11.7.19	18	105/19	Maxwells	402	CLP printing	494.20	7.20														£487.00		
11.7.19	19	105/19	M Price	403	Grounds Maintenance	20.00																20.00	
12.7.19	20	DD	EON	DD	Electricity	88.20	4.20										84.00						
11.7.19	21	105/19	Silver Marbles	404	Web Security	126.00	21.00		105.00														
14.7.19	22	105/19	Groundforce	SO	Grounds Maintenance	348.00	58.00															290.00	
14.7.19	23	105/19	Royal Mail	400	Prepaid envelopes	1,220.00					£1,220.00												
14.7.19	24	105/19	Mail Solutions	405	Printing Envelopes	270.00	45.00				£225.00												
14.7.19	25	105/19	Clear Accounting	407	Internal Audit	90.00				£90.00													
21.7.19	7	SO	Clerk	SO	Salary	333.97		333.97															
11.8.19	26	DD	EON	DD	Electricity	91.14	4.34										86.80						
14.8.19	27	120/19	Groundforce	SO	Grounds Maintenance	348.00	58.00															290.00	
21.8.19	7	SO	Clerk	SO	Salary	333.97		333.97															
30.8.19	28	120/19	Brierley Printers	408	Newsletter	132.00	2.00				£130.00												
16.9.19	29	135/19	Groundforce	SO	Grounds Maintenance	348.00	58.00															290.00	
11.9.19	30	DD	EON	DD	Electricity	91.14	4.34										86.80						
21.9.19	7	SO	Clerk	DD	Salary	333.97		333.97															
10.10.19	31	135/19	Bickley Coppicer	409	Tree Surgery	100.00																100.00	
14.10.19	32	DD	EON	DD	Electricity	88.20	4.20										84.00						
14.10.19	33	135/19	Groundforce	SO	Grounds Maintenance	348.00	58.00															290.00	
10.10.19	34	135/19	Highline	410	Street Light Repairs	222.00	37.00										185.00						
21.10.19	7	SO	Clerk	SO	Salary	333.97		333.97															
22.10.19	35	DD	ICO	SO	Data Protection	35.00			35.00														
12.11.19	36	151/19	RBL	411	Poppy Wreath	17.00			17.00														
14.11.19	37	151/19	Groundforce	SO	Grounds Maintenance	348.00	58.00															290.00	
13.11.19	38	DD	EON	DD	Electricity	91.14	4.34										86.80						
21.11.19	7	SO	Clerk	SO	Salary	333.97		333.97															
11.12.19	39	DD	EON	DD	Electricity	88.20	4.20										84.00						
21.12.19	7	SO	Clerk	DD	Salary	333.97		333.97															
12.01.20	40	DD	EON	DD	Electricity	91.14	4.34										86.80						
21.01.20	7	SO	Clerk	DD	Salary	333.97		333.97															
13.02.20	41	23/20	SALC	412	Training	27.00				27.00													
13.02.20	42	23/20	Millennium Hall	413	Room Hire	200.00									200.00								
13.02.20	43	23/20	Highline	414	Street Light Repairs	366.00	61.00										305.00						
12.02.20	44	DD	EON	DD	Electricity	91.14	4.34										86.80						
21.02.20	7	SO	Clerk	DD	Salary	333.97		333.97															
12.03.20	45	40/20	J Dickin	415	Grounds Maintenance	104.40	17.40															87.00	
12.03.20	46	40/20	Brierley Printers	416	Newsletter	135.60	2.60				£133.00												
12.03.20	47	DD	EON	DD	Electricity	85.26	4.06										81.20						
21.03.20	7	SO	Clerk	SO	Salary	333.97		333.97															
					<b>Total £</b>	<b>16,173.49</b>	<b>1,183.87</b>	<b>4,007.64</b>	<b>427.32</b>	<b>90.00</b>	<b>£1,838.00</b>	<b>54.00</b>	<b>0.00</b>	<b>720.79</b>	<b>200.00</b>	<b>330.93</b>	<b>1,606.94</b>	<b>450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,997.00</b>	<b>2,267.00</b>	<b>0.00</b>

