

Cockshutt cum Petton Parish Council

2020/21

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
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	1	56/20	Best Host	BACS	Domain renewal	75.00			75.00														
14.4.20	2	DD	EON	DD	Electricity	91.14	4.34										86.80						
21.4.20	3	40/20	Clerk	SO	Salary	333.97		333.97															
14.5.20	4	DD	EON	DD	Electricity	88.20	4.20										84.00						
21.5.20	3	40/20	Clerk	SO	Salary	333.97		333.97															
27.5.20	5	56/20	Silver Marbles	BACS	Web Hosting	90.00	15.00		75.00														
27.5.20	6	56/20	Came & Co.	BACS	Insurance	747.63							747.63										
3.6.20	7	56/20	Groundforce Landsc	BACS	Grounds Maintenance	348.00	58.00															290.00	
3.6.20	8	56/20	SALC	BACS	Affiliation Fees	367.45										367.45							
3.6.20	9	56/20	M Price	BACS	Grounds Maintenance	55.00																55.00	
12.6.20	10	DD	EON	DD	Electricity	91.14	4.34										86.80						
22.6.20	3	40/20	Clerk	SO	Salary	333.97		333.97															
13.7.20	11	DD	EON	DD	Electricity	88.20	4.20										84.00						
15.7.20	12	56/20	Groundforce Landsc	BACS	Grounds Maintenance	348.00	58.00															290.00	
21.7.20	3	40/20	Clerk	SO	Salary	333.97		333.97															
8.8.20	13	72/20	Silver Marbles	BACS	Web support/encrypti	126.00	21.00		105.00														
8.8.20	14	72/20	Highline Electrical	BACS	Street light numbering	63.96	10.66										53.30						
8.8.20	15	72/20	Groundforce Landsc	BACS	Grounds Maintenance	348.00	58.00															290.00	
11.8.20	16	DD	EON	DD	Electricity	91.14	4.34										86.80						
21.8.20	3	40/20	Clerk	BACS	Salary	333.97		333.97															
27.8.20	17	72/20	Kensington House	BACS	Internal Audit	96.25				96.25													
27.8.20	18	72/20	Brierley Printers	BACS	Newsletter	135.60	2.60				£133.00												
7.9.20	19	72/20	Silver Marbles	BACS	Web Maintenance	36.00	6.00		30.00														
7.9.20	20	72/20	Groundforce Landsc	BACS	Grounds Maintenance	348.00	58.00															290.00	
12.9.20	21	DD	EON	DD	Electricity	91.14	4.34										86.80						
21.9.20	3	40/20	Clerk	SO	Salary	333.97		333.97															
5.10.20	22	83/20	Groundforce Landsc	BACS	Grounds Maintenance	348.00	58.00															290.00	
12.10.20	23	DD	EON	DD	Electricity	88.20	4.20										84.00						
14.10.20	24	106/20	SALC	BACS	Training	30.00						30.00											
14.10.20	25	83/20	Zoom	BACS	remote Meetings	143.88	23.98		119.90														
22.10.20	26	83/20	ICO	DD	Registration Fee	35.00			35.00														
21.10.20	3	40/20	Clerk	SO	Salary	333.97		333.97															
12.11.20	27	DD	EON	DD	Electricity	91.14	4.34										86.80						
27.11.20	28	95/20	Groundforce Landsc	BACS	Grounds Maintenance	348.00	58.00															290.00	
23.11.20	3	40/20	Clerk	SO	Salary	333.97		333.97															
27.11.20	29	106/20	SALC	BACS	Training	30.00					30.00												
11.12.20		106/20	SALC	BACS	Training	90.00						90.00											
14.12.20		DD	EON	DD	Electricity	88.20	4.20										84.00						
21.12.20		40/20	Clerk	SO	Salary	333.97		333.97															
12.1.21		19/21	RBL	417	Remembrance wreath	36.00			36.00														
12.1.21		DD	EON	DD	Electricity	91.14	4.34										86.80						
21.1.21	3	40/20	Clerk	SO	Salary	349.74		349.74															
21.1.21	3	6/21	Clerk	BACS	Salary	138.33		138.33															
12.2.21		DD	EON	DD	Electricity	91.14	4.34										86.80						
21.2.21	3	SO	Clerk	SO	Salary	349.74		349.74															
10.3.21		19/21	PCC	418	Footpath grant	550.00												550.00					
10.3.21		19/21	PCC	419	Grounds Maintenance	450.00												450.00					
10.3.21		34.21	Brierley Printers	BACS	Newsletter	138.00	3.00			£135.00													
12.3.21		DD	EON	DD	Electricity	82.32	3.92										78.40						
21.03.21		SO	Clerk	SO	Salary	349.74		349.74															
					Total £	10,650.15	481.34	4,193.28	475.90	96.25	£268.00	30.00	120.00	747.63	0.00	367.45	1,075.30	1,000.00	0.00	0.00	0.00	1,795.00	0.00

