

Cockshutt cum Petton Parish Council

2021/22

| 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 Project | Jubilee Field Maintenance | Projects Other | EMG | Grounds Maintenance |
|----------|--------|---------|---------------------|--------|-----------------------|------------------|-----------------|-----------------|---------------|---------------|------------------|----------------|------------------|--------------------|---------------|---------------|-----------------|-----------------------|-----------------------|---------------------------|----------------|--------------|---------------------|
| | | | | | | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| 12.4.21 | 1 | DD | EON | DD | Electricity | 91.14 | 4.34 | | | | | | | | | | 86.80 | | | | | | |
| 21.4.21 | 2 | 6/21 | Clerk | SO | Salary | 356.72 | 0.00 | 356.72 | | | | | | | | | | | | | | | |
| 27.4.21 | 3 | 68/21 | Highline Electrical | FPO | Streetlight repairs | 51.00 | 8.50 | | | | | | | | | | 42.50 | | | | | | |
| 27.4.21 | 4 | 68/21 | Highline Electrical | FPO | Streetlight repairs | 60.00 | 10.00 | | | | | | | | | | 50.00 | | | | | | |
| 11.5.21 | 5 | DD | EON | DD | Electricity | 88.20 | 4.20 | | | | | | | | | | 84.00 | | | | | | |
| 12.5.21 | 6 | 68/21 | Chemist Direct | | Face coverings | 19.91 | 3.31 | | 16.60 | | | | | | | | | | | | | | |
| 14.5.21 | 7 | 68/21 | Silver Marbles | FPO | Web Hosting | 90.00 | 15.00 | | 75.00 | | | | | | | | | | | | | | |
| 20.5.21 | 8 | 6/21 | Clerk | FPO | Postage | 10.33 | 0.00 | | 10.33 | | | | | | | | | | | | | | |
| 20.5.21 | 9 | 68/21 | Came & Co. | FPO | Insurance | 768.56 | 0.00 | | | | | | | 768.56 | | | | | | | | | |
| 20.5.21 | 10 | 68/21 | SALC | FPO | Affiliation Fees | 368.09 | 0.00 | | | | | | | | 368.09 | | | | | | | | |
| 21.5.21 | 2 | 6/21 | Clerk | SO | Salary | 356.72 | 0.00 | 356.72 | | | | | | | | | | | | | | | |
| 28.5.21 | 11 | 83/21 | Groundforce | FPO | Grounds Maintenance | 360.00 | 60.00 | | | | | | | | | | | | | 300.00 | | | |
| 11.6.21 | 12 | 83/21 | J. Dickin | FPO | Jubilee Field Patio | 9,050.40 | 1,508.40 | | | | | | | | | | | | 7,542.00 | | | | |
| 11.6.21 | 13 | 83/21 | J. Dickin | FPO | Add. JF works | 446.40 | 74.40 | | | | | | | | | | | | 372.00 | | | | |
| 11.6.21 | 14 | 83/21 | Highline Electrical | FPO | Streetlight repairs | 336.00 | 56.00 | | | | | | | | | | 280.00 | | | | | | |
| 12.6.21 | 15 | DD | EON | FPO | Electricity | 91.14 | 4.34 | | | | | | | | | | 86.80 | | | | | | |
| 21.6.21 | 2 | 6/21 | Clerk | SO | Salary | 356.72 | 0.00 | 356.72 | | | | | | | | | | | | | | | |
| 9.7.21 | 16 | 98/21 | Silver Marbles | FPO | Web security/mainten | 126.00 | 21.00 | | 105.00 | | | | | | | | | | | | | | |
| 9.7.21 | 17 | 98/21 | Groundforce | FPO | Grounds Maintenance | 384.00 | 64.00 | | | | | | | | | | | | | 320.00 | | | |
| 12.7.21 | 18 | DD | EON | DD | Electricity | 88.20 | 4.20 | | | | | | | | | | 84.00 | | | | | | |
| 21.7.21 | 2 | 6/21 | Clerk | SO | Salary | 356.72 | 0.00 | 356.72 | | | | | | | | | | | | | | | |
| 5.8.21 | 19 | 112/21 | Kensington House | FPO | Internal audit | 100.00 | 0.00 | | | 100.00 | | | | | | | | | | | | | |
| 5.8.21 | 20 | 112/21 | Groundforce | FPO | Grounds Maintenance | 408.00 | 68.00 | | | | | | | | | | | | | 340.00 | | | |
| 11.8.21 | 21 | DD | EON | DD | Electricity | 91.14 | 4.34 | | | | | | | | | | 86.80 | | | | | | |
| 23.8.21 | 2 | 6/21 | Clerk | SO | Salary | 356.72 | 0.00 | 356.72 | | | | | | | | | | | | | | | |
| 13.9.21 | 22 | DD | EON | DD | Electricity | 91.14 | 4.34 | | | | | | | | | | 86.80 | | | | | | |
| 21.9.21 | 2 | 6/21 | Clerk | SO | Salary | 356.72 | 0.00 | 356.72 | | | | | | | | | | | | | | | |
| 22.9.21 | 23 | 112/21 | Groundforce | FPO | Grounds Maintenance | 408.00 | 68.00 | | | | | | | | | | | | | 340.00 | | | |
| 22.9.21 | 24 | 112/21 | PKF Littlejohn | FPO | External Audit | 240.00 | 40.00 | | | 200.00 | | | | | | | | | | | | | |
| 22.9.21 | 25 | 112.21 | JE & ER Dakin | FPO | Verge Mowing | 40.00 | 0.00 | | | | | | | | | | | | | | | 40.00 | |
| 01.10.21 | 26 | 128/21 | Groundforce | FPO | Grounds Maintenance | 408.00 | 68.00 | | | | | | | | | | | | | 340.00 | | | |
| 01.10.21 | 27 | 128/21 | Brierley Printers | FPO | Newsletter | 138.00 | 3.00 | | | | 135.00 | | | | | | | | | | | | |
| 12.10.21 | 28 | DD | EON | DD | Electricity | 101.37 | 4.83 | | | | | | | | | | 96.54 | | | | | | |
| 21.10.21 | 2 | 6/21 | Clerk | SO | Salary | 356.72 | 0.00 | 356.72 | | | | | | | | | | | | | | | |
| 22.10.21 | | DD | ICO | DD | Data Protection Fee | 35.00 | 0.00 | | | | | | | | | 35.00 | | | | | | | |
| 03.11.21 | | 144/21 | Groundforce | FPO | Grounds Maintenance | 408.00 | 68.00 | | | | | | | | | | | | | | | | |
| 12.11.21 | | DD | EON | DD | Electricity | 104.75 | 4.99 | | | | | | | | | | 99.76 | | | 340.00 | | | |
| 22.11.21 | | 6/21 | Clerk | SO | Salary | 356.72 | | 356.72 | | | | | | | | | | | | | | | |
| 13.12.21 | | 144/21 | RBL Poppy Appeal | 420 | Wreaths | 32.00 | | | 32.00 | | | | | | | | | | | | | | |
| 14.12.21 | | DD | Npower | DD | Electricity | 101.37 | 4.83 | | | | | | | | | | 96.54 | | | | | | |
| 19.12.21 | | 6/22 | Highline Electrical | FPO | Streetlight repairs | 336.00 | 56.00 | | | | | | | | | | 280.00 | | | | | | |
| 21.12.21 | | 6/21 | Clerk | SO | Salary | 356.72 | | 356.72 | | | | | | | | | | | | | | | |
| 20.01.22 | | 6/22 | SALC | FPO | Training | 30.00 | | | | | | 30.00 | | | | | | | | | | | |
| 20.01.22 | | 6/22 | Millennium Hall | FPO | Hire 2020 & 2021 | 154.00 | | | | | | | | | 154.00 | | | | | | | | |
| 21.01.22 | | 6/21 | Clerk | SO | Salary | 356.72 | | 356.72 | | | | | | | | | | | | | | | |
| 04.02.22 | | 6/22(f) | PCC | | Graveyard Maintenance | 300.00 | | | | | | | | | | | | | 300.00 | | | | |
| | | 6/22(f) | PCC | | Graveyard Maintenance | 150.00 | | | | | | | | | | | | | 150.00 | | | | |
| 03.02.22 | | DD | Npower | DD | Electricity | 160.94 | 7.66 | | | | | | | | | | 153.28 | | | | | | |
| 16.02.22 | | 20/22 | Highline Electrical | FPO | Streetlight repairs | 2,287.20 | 381.20 | | | | | | | | | | 1,906.00 | | | | | | |
| 21.02.22 | | 6/21 | Clerk | SO | Salary | 356.72 | | 356.72 | | | | | | | | | | | | | | | |
| 25.02.22 | | 36/22 | Royal Mail | FPO | Postage | 1,320.00 | | | | | £1,320.00 | | | | | | | | | | | | |
| 04.03.22 | | 36/22 | Mail Solutions | FPO | Parish News Envelope | 310.51 | | | | | £258.76 | | | | | | | | | | | | |
| 04.03.22 | | 36/22 | J A Powell | FPO | Tree Guards | 100.00 | | | | | | | | | | | | | 100.00 | | | | |
| 08.03.22 | | 36/22 | Brierley Printers | FPO | Newletter | 203.00 | | | | | £203.00 | | | | | | | | | | | | |
| 09.03.22 | | | SALC | | Training | 30.00 | | | | | | 30.00 | | | | | | | | | | | |
| 21.03.22 | | 6/21 | Clerk | SO | Salary | 356.72 | | 356.72 | | | | | | | | | | | | | | | |
| | | | | | Total £ | 24,798.43 | 2,672.63 | 4,280.64 | 238.93 | 300.00 | £1,916.76 | 0.00 | 60.00 | 768.56 | 154.00 | 403.09 | 3,519.82 | 450.00 | 8,014.00 | 1,980.00 | 0.00 | 40.00 | 0.00 |

