

Cockshutt cum Petton Parish Council

2022/23

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
						£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
19.04.22	1	DD	Npower	FPS	Electricity	447.53	21.31										426.22						
21.04.22	2	6/22	Clerk	SO	Salary	356.72	0.00	356.72															
09.05.22	3	67/22	Best Host	FPS	Domain Renewal	98.00	0.00		98.00														
09.05.22	4	67/22	Edgerton	FPS	Tree Surgery	1,800.00	0.00																1,800.00
12.05.22	5	67/22	21CC	FPS	Jubilee Beacon	828.00	138.00														690.00		
23.05.22	6	DD	Npower	DD	Electricity	129.36	6.16										123.20						
23.05.22	2	6/22	Clerk	SO	Salary	356.72	0.00	356.72															
26.05.22	7	67/22	TDP Ltd	FPS	Church Green Bench	553.75	92.29														461.46		
01.06.22	8	67/22	Gallaghers	FPS	Insurance	920.72	0.00							920.72									
21.06.22	2	6/22	Clerk	SO	Salary	356.72	0.00	356.72															
21.06.22	9	DD	Npower	DD	Electricity	125.03	5.95										119.08						
30.06.22	10	67/22	SALC	FPS	Affiliation Fees	395.94	0.00									395.94							
30.06.22	11	94/22	Silver Marbles	FPS	Website hosting	90.00	15.00		75.00														
30.06.22	12	94/22	Groundforce	FPS	Grounds Maintenance	360.00	60.00																300.00
30.06.22	13	94/22	Ace Shelters	FPS	Youth Shelter	5,034.00	839.00																
30.06.22	14	94/22	Range Fabrications	FPS	Base - shelter/bench	2,967.60	494.60																
30.06.22	15	94/22	Shropshire Council	FPS	Election Fee	200.00	0.00							200.00								2,473.00	
30.06.22	16	94/22	Highline Electrical	FPS	Streetlighting Repairs	366.00	61.00										305.00						
30.06.22	17	94/22	SOS	FPS	Clr. Training	55.00	0.00						55.00										
30.06.22	18	94/22	SOS	FPS	Clerk Training	55.00	0.00						55.00										
30.06.22	19	107/22	Groundforce	FPS	Grounds Maintenance	360.00	60.00																300.00
05.07.22	20	94/22	Silver Marbles	FPS	SSL Cert./Maintenance	126.00	21.00		105.00														
13.07.22	21	94/22	S. Richardson	FPS	Jubilee Leaflets	54.43	0.00														54.43		
15.07.22	22	94/22	I. Webb	FPS	Beacon Gas Bottles	75.00	0.00														75.00		
19.07.22	23	DD	Npower	DD	Electricity	110.69	5.27										105.42						
21.07.22	2	6/22	Clerk	SO	Salary	356.72	0.00	356.72															
14.08.22	24	107/22	Groundforce	FPS	Grounds Maintenance	408.00	68.00																340.00
14.08.22	25	107/22	Highline Electrical	FPS	Streetlighting Repairs	588.00	98.00										490.00						
17.08.22	26	DD	Npower	DD	Electricity	111.79	5.32										106.47						
22.08.22	2	6/22	Clerk	SO	Salary	356.72	0.00	356.72															
27.08.22	27	107.22	PKF Littlejohn	FPS	External Audit	240.00	40.00			200.00													
21.09.22	2	6/22	Clerk	SO	Salary	356.72	0.00	356.72															
26.09.22	28	DD	Npower	DD	Electricity	109.91	5.23										104.68						
09.10.22	29	107/22	Groundforce	FPS	Grounds Maintenance	408.00	68.00																340.00
28.09.22	30	120/22	Meadowmania	FPS	Jubilee Field Seed	286.70	47.78												238.92				
09.10.22	31	110.22	Groundforce	FPS	Grounds Maintenance	408.00	68.00																340.00
19.10.22	32	DD	Npower	DD	Electricity	115.91	5.52										110.39						
21.10.22	33	120/22	ICO	DD	Data Protection Fee	35.00	0.00		35.00														
21.10.22	2	6/22	Clerk	SO	Salary	356.72	0.00	356.72															
22.10.22	35	133/22	SALC	FPS	Training	30.00	0.00						30.00										
31.10.22	34	133/22	Groundforce	FPS	Grounds Maintenance	408.00	68.00																340.00
03.11.22	36	133/22	Brierley Printers	FPS	Newsletter	153.00	3.00				150.00												
17.11.22	37	DD	Npower	DD	Electricity	128.61	6.12										122.49						
21.11.22	2	6/22	Clerk	SO	Salary	356.72	0.00	356.72															
22.11.22	38	146/22	Greenbarnes Ltd	FPS	Petton Noticeboard	2,447.00	407.84																
28.11.22	39	146/22	G&I Webb	FPS	Remembrance Wreat	43.97	0.00		43.97														2,039.16
11.12.22	40	6/23	Tax Solutions Ltd	FPS	Internal Audit	100.00	0.00			100.00													
19.12.22	41	DD	Npower	FPS	Electricity	39.96	1.90										38.06						
21.12.22	2	SO	Clerk	SO	Salary	356.72	0.00	356.72															
11.01.23	42	6/23	CMHall	FPS	Hall Hire	189.00	0.00								189.00								
11.01.23	43	6/23	Highline Electrical	FPS	Streetlighting Repairs	79.20	13.20																
16.01.23	44	6/23	Ray Parry	FPS	Playground Equipment	9,450.00	1575.00																
19.01.23	45	DD	Npower	DD	Electricity	102.13	4.86										97.27						
23.01.23	2	SO	Clerk	SO	Salary	356.72	0.00	356.72															
07.02.23	46	19/23	SALC	FPS	Training	30.00	0.00						30.00										
16.02.23	47	32/23	Clerk	FPS	reimbursement for hex	180.00	30.00												150.00				
17.02.23	48	DD	Npower	DD	Electricity	98.76	4.70										94.06						
21.02.23	2	SO	Clerk	SO	Salary	356.72	0.00	356.72															
26.02.23	49	32/23	Shropshire Council	FPS	Litter Bin - Play Field	420.00	70.00															350.00	
09.03.23	50	32/23	D Bywater	FPS	Property Maintenance	40.00	0.00																

17.03.23	51	DD	Npower	DD	Electricity	87.00	4.14										82.86						
21.03.23	2	SO	Clerk	SO	Salary	356.72	0.00	356.72															
					Total £	36,170.63	4,414.19	4,280.64	356.97	300.00	£150.00	0.00	170.00	1,120.72	189.00	395.94	2,391.20	0.00	388.92	0.00	6,143.05	0.00	3,760.00

40.00	12,070.00	0.00	36,170.63