

Cockshutt cum Petton Parish Council

2025/26																							Payments						
Date	Doc No	Minute	Supplier	Chq No	Details	Amount	VAT	Clerk's Salary	SCPF	HMRC Tax NI	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	Property Maintenance	CIL	s 137	
						£	£	£		£	£	£	£	£	£	£	£	£	£	£	£	£	£		£	£		£	
03.04.25	1	51/25	J D Goddard	FPS	Grounds Maintenance	330.00	0.00																						
03.04.25	2	36/25	D Bywater	FPS	Property Maintenance	33.62	0.00																			330.00			
18.04.24	3	51/25	PCC Petton	FPS	Graveyard Maintenance	150.00	0.00														150.00							33.62	
18.04.25	3	51/25	PCC Cockshutt	FPS	Graveyard Maintenance	300.00	0.00														300.00								
22.04.24	4	6/25 d	Clerk	SO	Salary	472.59	0.00	472.59																					
02.05.25	5	73/25	SALC	FPS	Affiliation Fees	458.54	0.00												458.54										
02.05.25	6	73/25	J D Goddard	FPS	Grounds Maintenance	330.00	0.00																			330.00			
21.05.25	4	6/25 d	Clerk	SO	Salary	472.59	0.00	472.59																					
22.05.25	7	90/25	RTL Auditing	FPS	Internal Audit Fee	195.00	0.00					195.00																	
22.05.25	8	90/25	CPS-PTA	FPS	PTA grant	880.00	0.00																						880.00
01.06.25	9	90/25	J D Goddard	FPS	Grounds Maintenance	330.00	0.00																			330.00			
09.06.25	10	90/25	Clear Councils	FPS	Insurance	956.11	0.00										956.11												
23.06.25	4	6/25 d	Clerk	SO	Salary	472.59	0.00	472.59																					
23.06.25	11	90/25	Silver Marbles	SO	Web hosting	90.00	15.00				75.00																		
29.06.25	12	106/25	J D Goddard	FPS	Grounds Maintenance	530.00	0.00																			530.00			
15.07.25	4	106/25	Clerk	FPS	Backpay	19.25	0.00				19.25																		
21.07.25	4	6/25 d	Clerk	SO	Salary	474.29	0.00			0.40	473.89																		
06.07.25	13	106/25	Silver Marbles	FPS	Web Maintenance	126.00	21.00				105.00																		
06.07.25	14	106/25	D Bywater	FPS	EMG - donkey field	25.00	0.00																	25.00					
24.07.25	4	106/25	HMRC	DD	Employer NI cont.	25.02	0.00			25.02																			
02.08.25	15	130/25	J D Goddard	FPS	Grounds Maintenance	165.00	0.00																			165.00			
08.08.25	16	130/25	SC Planning	FPS	Planning App.	383.00	14.17																						
13.08.25	17	130/25	Highline Electrical	FPS	Annual Inspection	319.80	53.30															368.83							
21.08.25	4	6/25 d	Clerk	SO	Salary	489.10	0.00	485.90		3.20																			
3.09.25	18	130/25	J D Goddard	FPS	Grounds Maintenance	165.00	0.00																			165.00			
03.09.25	19	130/25	SALC	FPS	Training	35.00	0.00																						
03.09.25	20	130/25	J D Goddard	FPS	Repair Football Field	195.00	0.00							35.00												195.00			
12.09.25	21	130/25	Npower	DD	Streetlighting	307.49	14.64																						292.85
12.09.25	22	130/25	Npower	DD	Streetlighting	239.40	11.40																						228.00
12.09.25	23	130/25	Npower	DD	Streetlighting	213.11	10.15																						202.96
12.09.25	24	130/25	Npower	DD	Streetlighting	154.61	7.36																						147.25
12.09.25	25	130/25	Npower	DD	Streetlighting	124.10	5.91																						118.19
12.09.25	26	130/25	Npower	DD	Streetlighting	102.55	4.88																						97.67
12.09.25	27	130/25	Npower	DD	Streetlighting	112.72	5.37																						107.35
22.09.25	4	6/25 d	Clerk	SO	Salary	489.10	0.00	485.90		3.20																			
25.09.25	28	DD	Npower	DD	Streetlighting	139.34	6.64																						132.70
02.10.25	29	140/25	J D Goddard	FPS	Grounds Maintenance	330.00	0.00																			330.00			
02.10.25	30	140/25	SALC	FPS	Conference S.Togeth	21.00	0.00								21.00														
13.10.25	31	149/25	RBL	FPS	Reimburse wreaths	40.00	6.66				33.34																		
21.10.25	4	6/25d	Clerk	SO	Salary	501.10	0.00	485.90		15.20																			
22.10.25	32	149/25	ICO	DD	Registration Fee	47.00	0.00																						
22.10.25	33	DD	HMRC	DD	Employer NI cont.	37.54	0.00			37.54																			
	33	DD	HMRC	DD	Income Tax Credit	-11.19	0.00			-11.19																			
30.10.25	34	DD	Npower	DD	Streetlighting	185.86	8.85																						177.01
31.10.25	5	149/25	J D Goddard	FPS	Grounds Maintenance	330.00	0.00																			330.00			
31.10.25	36	23/26	Highline Electrical	FPS	Streetlighting	553.20	92.20																						461.00
21.11.25	4	6/25d	Clerk	SO	Salary	485.90	0.00	485.90																					
	33	DD	HMRC	DD	Income Tax Credit	-10.81	0.00			-10.81																			
24.11.25	37	DD	Npower	DD	Streetlighting	245.84	11.71																						234.13
26.11.25	38	165/25	J D Goddard	FPS	Football Field	90.00	0.00																						90.00
01.12.25	39	165/25	J A Dickin	FPS	Fence Repairs	1,489.20	248.20																						1,241.00
05.12.25	40	165/25	Highline Electrical	FPS	Streetlighting	114.00	19.00																						95.00
19.12.25	41	DD	Npower	DD	Streetlighting	285.10	13.58																						271.52
21.12.25	4	6/25d	Clerk	SO	Salary	489.10	0.00	489.10																					
30.12.25	42	165/25d	Village Hall C'tee	FPS	Oil Tank Grant	2,000.00	0.00																						2,000.00
10.01.26	43	07/26	Shropshire Council	FPS	Elections	250.00	0.00																						
21.01.26	4	6/25d	Clerk	SO	Salary	489.10	0.00	489.10																					
22.01.26	44	DD	Npower	DD	Streetlighting	321.72	15.32																						306.40
26.01.26	45	23/26	D Bywater	FPS	Property Maintenance	45.00	0.00																						45.00
26.01.26	4	07/26	HMRC	DD	Employer NI cont.	34.76	0.00			34.76																			
02.02.26	46	23/26	Shropshire Council	FPS	Bin Service	387.13	64.52																						322.61
02.02.26	4	130/25e	SCPF	FPS	Staff Pension	1,149.43	0.00	264.52	884.91																				
18.02.26	47	April	Silver Marbles	FPS	Emails	90.00	15.00				75.00																		
20.02.26	48	DD	Npower	DD	Streetlighting	307.91	14.66																						293.25
21.02.26	4	6/25d	Clerk	SO	Salary	224.58	0.00	197.68	26.90																				
16.02.26	4	130/25e	SCPF	FPS	E'ER contribution	89.99	0.00			89.99																			
06.03.26	49	DD	Npower	DD	Streetlighting	240.09	11.43																						228.66
23.03.26	4	6/25d	Clerk	SO	Salary	489.10	0.00	462.20	26.90																				
16.03.26	4	130/25e	SCPF	FPS	E'ER contribution	89.99	0.00			89.99																			
					<b>Total £</b>	<b>21,736.56</b>	<b>690.95</b>	<b>5,757.11</b>	<																				