

## PEBMARSH PARISH COUNCIL EXPENDITURE 2016-17

Date	Cheque No/DD	Paid To	Payment Details	Earmarked Funds	Grass/Footpath Cuts	Clerk Salary	Clerk Expenses	Insurance	General	Playground Inspection	Street Lighting	Land Fees	Subscriptions	Loan	VAT	Total Payments
15-Apr	DD	A&J Lighting	Street Light Maintenance								22.00				4.40	26.40
03-May	SO	PWLB	Loan Payment											1433.33		1433.33
03-May	DD	A&J Lighting	Annual Maintenance Visit								78.50				15.70	94.20
03-May	DD	Strutt & Parker	Glebe Payment									200.00				200.00
06-May	855	Mortimer Contract	Playground Inspections							64.00					12.80	76.80
06-May	855	Mortimer Contract	Grass Cutting		282.00										56.40	338.40
16-May	DD	A&J Lighting	Street Light Maintenance								22.00				4.40	26.40
25-May	856	Clerk	Clerk Salary			413.84										413.84
25-May	857	Clerk	Clerk Expenses				44.75									44.75
25-May	858	EALC	Subscription 16/17										163.40			163.40
25-May	859	EALC	Training GPC						50.00							50.00
25-May	860	EALC	Training End of Year Accts						50.00							50.00
25-May	861	Zurich	Insurance					675.15								675.15
25-May	862	BALC	Subscription 16/17										18.00			18.00
25-May	863	Eon	Street Light Electricity								208.34				10.42	218.76
09-Jun	SO	Colne Stour	Subscription 16/17										5.00			5.00
15-Jun	DD	A&J Lighting	Street Light Maintenance								22.00				4.40	26.40
24-Jun	864	Mortimer Contract	Grass Cutting		188.00										37.60	225.60
24-Jun	864	Mortimer Contract	Playground Inspections							32.00					6.40	38.40
24-Jun	864	Mortimer Contract	Playground Maintenance	1400.00											280.00	1680.00
12-Jul	865	Clerk	Clerk Salary			422.54										422.54
12-Jul	866	Clek	Clerk Expenses				49.73									49.73
12-Jul	867	Alph&Lam PC	Reimburse GPC Fee						10.00							10.00
12-Jul	868	LPS Decorating	Repainting lamppost						130.00							130.00
12-Jul	869	RCCE	Subscription 16/17										40.00		8.00	48.00
15-Jul	DD	A&J Lighting	Street Light Maintenance								22.00				4.40	26.40

15-Aug	DD	A&J Lighting	Street Light Maintenance							22.00				4.40	26.40
22-Aug	870	Mortimer Contract	Grass Cutting		94.00									18.80	112.80
22-Aug	870	Mortimer Contract	Playground Inspections							32.00				6.40	38.40
22-Aug	870	Mortimer Contract	Playground Maintenance	700.00										140.00	840.00
22-Aug	871	EALC	Clerk Training						50.00						50.00
22-Aug	872	G Tufnell	Noticeboard Repair						32.68					6.54	39.22
22-Aug	873	Mortimer Contract	Grass Cutting		94.00									18.80	112.80
22-Aug	873	Mortimer Contract	Playground Inspections							32.00				6.40	38.40
15-Sep	DD	A&J Lighting	Street Light Maintenance							22.00				4.40	26.40
03-Oct	DD	Strutt & Parker	Diocese Rent									700.00			700.00
17-Oct	DD	A&J Lighting	Street Light Maintenance							22.00				6.40	26.40
26-Oct	874	Clerk	Clerk Salary			627.24									627.24
26-Oct	875	Clerk	Clerk Expenses					57.66							57.66
26-Oct	876	Mortimer Contract	Grass Cutting		94.00									18.80	112.80
26-Oct	876	Mortimer Contract	Playground Inspections							32.00				6.40	38.40
26-Oct	877	Mortimer Contract	Grass Cutting		94.00									18.80	112.80
26-Oct	877	Mortimer Contract	Playground Inspections							32.00				6.40	38.40
26-Oct	878	EALC	Councillor Training						70.00						70.00
26-Oct	879	EALC	Clerk Training						50.00						50.00
26-Oct	880	EALC	Clerk Training						50.00						50.00
26-Oct	881	Mortimer Contract	Grass Cutting		94.00									18.80	112.80
26-Oct	881	Mortimer Contract	Playground Inspections							32.00				6.40	38.40
26-Oct	882	Mortimer Contract	Footpath Cutting		350.00									70.00	420.00
26-Oct	883	PKF Littlejohn	External Audit						100.00					20.00	120.00
26-Oct	884	Playsafety Ltd	RoSPA Inspection							94.50				18.90	113.40
26-Oct	885	SLCC	Subscription 16/17									25.05			25.05
01-Nov	SO	PWLB	Loan Payment										1433.33		1433.33
15-Nov	DD	A&J Lighting	Street Light Maintenance							22.00				6.40	26.40
15-Nov	DD	A&J Lighting	Street Light Repair							112.00				22.40	134.40
01-Dec	886	Clerk	Clerk Salary			417.36									417.36
01-Dec	887	Clerk	Clerk Expenses					45.54							45.54
01-Dec	888	HMRC	PAYE/Tax			0.80									0.80
01-Dec	890	Info Comm.	Data Protection						35.00						35.00
01-Dec	891	Mortimer Contract	Playground Inspections							32.00				6.40	38.40
01-Dec	892	Clerk	Clerk Expenses					13.77							13.77

15-Dec	DD	A&J Lighting	Street Lighting Maintenance								22.00				4.40	26.40
16-Jan	DD	A&J Lighting	Street Lighting Maintenance								22.00				4.40	26.40
17-Jan	893	Clerk	Clerk Salary			418.16										418.16
17-Jan	894	Clerk	Clerk Expenses				35.94									35.94
17-Jan	895	Mortimer Contract	Playground Inspections							32.00					6.40	38.40
17-Jan	896	EALC	Chairman Course					85.00								85.00
17-Jan	897	R Cuthbert	Street Light Provision								20.00					20.00
15-Feb	DD	A&J Lighting	Street Lighting Maintenance								22.00				4.40	26.40
13-Mar	898	Clerk	Clerk Salary			209.08										209.08
13-Mar	899	Clerk	Clerk Expenses				47.29									47.29
13-Mar	900	Mortimer Contract	Playground Inspections							32.00					6.40	38.40
13-Mar	901	Mortimer Contract	Playground Inspections							32.00					6.40	38.40
13-Mar	902	J Day	Donation		60.00											60.00
13-Mar	903	EALC	Clerk Training					40.00								40.00
15-Mar	DD	A&J Lighting	Street Lighting Maintenance								22.00				4.40	26.40
			<b>TOTALS</b>	<b>2100.00</b>	<b>1350.00</b>	<b>2509.02</b>	<b>294.68</b>	<b>675.15</b>	<b>752.68</b>	<b>478.50</b>	<b>682.84</b>	<b>900.00</b>	<b>251.45</b>	<b>2866.66</b>	<b>913.56</b>	<b>13770.54</b>

## PEBMARSH PARISH COUNCIL INCOME 2016-17

Date	Ref	From	Receipt Details	ECC	BDC	Bank/NSI Int	Misc	Footpaths	VAT Claims	Total Receipts
26-Apr	1	ECC	Grass Cutting Income	114.25						114.25
29-Apr	2	BDC	Precept 1st half		3912.00					3912.00
29-Apr	3	BDC	Localism Fund		1468.00					1468.00
29-Apr	4	BDC	Collection Fund		78.00					78.00
10-May	5	BDC	Street Cleaning		817.09					817.09
31-May	Int	NatWest	Interest			0.01				0.01
29-Jul	Int	NatWest	Interest			0.01				0.01
23-Aug	6	School PTA	Donation				107.13			107.13
30-Sep	7	BDC	Precept 2nd half		3912.00					3912.00
30-Sep	Int	NatWest	Interest			0.01				0.01
23-Nov	8	EALC	Training Bursary				135.00			135.00
23-Nov	9	EALC	Training Bursary				75.00			75.00
30-Nov	Int	NatWest	Interest			0.01				0.01
01-Jan	Int	NS&I	Interest			8.97				8.97
03-Feb	10	HMRC	VAT reclamation						1063.80	1063.80
23-Feb	11	Kelvedon PC	Clerk Training Contrib.				23.34			23.34
15-Mar	12	ECC	Grass Cutting Income	114.25						114.25
			<b>TOTALS</b>	<b>228.50</b>	<b>10187.09</b>	<b>9.01</b>	<b>340.47</b>	<b>0.00</b>	<b>1063.80</b>	<b>11828.87</b>