



21-Nov	920	Contractor	Playground Maintenance					120.00					120.00	
21-Nov	921	Contractor	Sign Refurbishment			418.10							418.10	
21-Nov	922	Play Insp Co	Annual Inspection					85.00			17.00		102.00	
21-Nov	923	Contractor	Footpath cut		800.00								800.00	
21-Nov	924	Safetysshop	H&S supplies			22.44							22.44	
15-Dec	DD	A&J Lighting	Street Light Maintenance				22.00				4.40		26.40	
27-Dec	DD	ICO	Data Protection Reg			35.00							35.00	
15-Jan	DD	A&J Lighting	Street Light Maintenance				22.00				4.40		26.40	
24-Jan	925	Clerk	Salary	422.20									422.20	
24-Jan	926	Clerk	Expenses		32.58								32.58	
24-Jan	927	Volunteer	Street Light Electricity				20.00						20.00	
24-Jan	928	Volunteer	Emerg Plan Expenses			75.34							75.34	
15-Feb	DD	A&J Lighting	Street Light Maintenance				22.00				4.40		26.40	
15-Mar	DD	A&J Lighting	Street Light Maintenance				22.00				4.40		26.40	
15-Mar	DD	A&J Lighting	Street Light Repair				100.70				20.14		120.84	
20-Mar	929	Clerk	Salary	422.20									422.20	
20-Mar	930	Clerk	Expenses		47.58								47.58	
20-Mar	931	Pebmarsh PCC	Donation			1000.00							1000.00	
<b>TOTALS</b>				<b>2533.20</b>	<b>444.03</b>	<b>1780.00</b>	<b>2669.73</b>	<b>998.90</b>	<b>597.00</b>	<b>700.00</b>	<b>171.88</b>	<b>0.00</b>	<b>154.78</b>	<b>10049.52</b>

## PEBMARSH PARISH COUNCIL INCOME 2017-18

Date	Ref	From	Receipt Details	ECC	BDC	Bank/NSI Int	Misc	Footpaths	VAT Claims	Total Receipts
27-Apr	1	BDC	Precept (1st half)		3930.00					3930.00
27-Apr	2	BDC	Localism Fund		979.00					979.00
27-Apr	3	BDC	Collection Fund		150.00					150.00
02-Jun	4	BDC	Street Cleaning		833.43					833.43
30-Jun	INT	NatWest	Interest			0.01				0.01
23-Sep	5	EALC	Clerk Bursary				360.00			360.00
23-Sep	6	A&L PC	Reimburse Clerk Training				23.33			23.33
29-Sep	7	BDC	Precept (2nd half)		3929.00					3929.00
18-Oct	8	PTA	Car Park Donation				50.00			50.00
18-Oct	9	A&L PC	Reimburse Clerk Training				3.34			3.34
18-Oct	10	HMRC	VAT refund						123.64	123.64
30-Nov	INT	NatWest	Interest			0.01				0.01
01-Jan	INT	NS&I	Interest			7.08				7.08
31-Jan	INT	NatWest	Interest			0.01				0.01
29-Mar	INT	NatWest	Interest			0.01				0.01
<b>TOTALS</b>				<b>0.00</b>	<b>9821.43</b>	<b>7.12</b>	<b>436.67</b>	<b>0.00</b>	<b>123.64</b>	<b>10388.86</b>