

## PEBMARSH PARISH COUNCIL EXPENDITURE 2018/19

Date	Cheque No/DD	Paid To	Payment Details	Clerk Salary	Office Expenses	Village Maintenance	General Costs	Street Lighting	Playground	Loan Payments	Subscriptions	Earmarked Funds	VAT
20-Mar	932	Donation	Grass Cutting			20.00							
16-Apr	DD	A&J Lighting	Street Light Maintenance					22.00					4.40
16-May	DD	A&J Lighting	Street Light Maintenance					22.00					4.40
16-May	934	Clerk	Expenses		39.44								
16-May	935	EALC	Subs 18-19								169.07		
16-May	936	Eon	Street Light Electricity					269.61					13.48
16-May	937	Zurich Municipal	Insurance				656.60						
16-May	938	Clerk	Salary	437.98									
30-May	939	L Rowland	Internal Auditor				75.00						
11-Jun	SO	Colne Stour Association	Subs 18-19								5.00		
13-Jun	BACS	PCPL	Loan Transfer				50023.00						
15-Jun	DD	A&J Lighting	Street Light Maintenance					22.00					4.40
16-Jul	DD	A&J Lighting	Street Light Maintenance					22.00					4.40
01-Aug	942	Clerk	Salary	437.98									
15-Aug	DD	A&J Lighting	Street Light Maintenance					22.00					4.40
11-Sep	943	Clerk	Salary	422.20									
11-Sep	944	Clerk	Salary	15.78									
11-Sep	945	Clerk	Expenses		64.12								
11-Sep	946	EALC	Election Course				85.00						
11-Sep	947	Playquip	New Play Equipment									2887.50	577.50
11-Sep	948	Playquip	Repair of Play Equipment									747.00	149.40
15-Sep	DD	A&J Lighting	Street Light Maintenance					22.00					4.40
04-Oct	DD	Strutt & Parker	Glebe Land Rent (Diocese)				700.00						
12-Oct	DD	A&J Lighting	Street Light Repair					143.60					28.72
15-Oct	DD	A&J Lighting	Street Light Maintenance					22.00					4.40
13-Nov	949	Clerk	Salary	437.97									
13-Nov	950	Clerk	Expenses		69.56								
13-Nov	951	Play Inspection Company	Playground Inspection						225.00				45.00
13-Nov	952	Hansson Horticulture	Playground maintenance						720.00				
13-Nov	953	Hansson Horticulture	Footpath Maintenance			220.00							
13-Nov	954	Hansson Horticulture	Grass Cutting			960.00							
13-Nov	955	Kelvedon Parish Council	Reimburse training cost				24.68						
13-Nov	956	Play Inspection Company	Annual Play Inspection						85.00				17.00
15-Nov	DD	A&J Lighting	Street Light Maintenance					22.00					4.40



28-Feb	INT	NatWest	Interest				0.02				0.02
<b>TOTALS</b>				<b>8150.00</b>	<b>4272.13</b>	<b>982.75</b>	<b>0.13</b>	<b>50238.75</b>	<b>1978.70</b>	<b>903.37</b>	<b>66543.83</b>

Total Payments
20.00
26.40
26.40
39.44
169.07
283.09
656.60
437.98
75.00
5.00
50023.00
26.40
26.40
437.98
26.40
422.20
15.78
64.12
85.00
3465.00
896.40
26.40
700.00
173.32
26.40
437.97
69.56
270.00
720.00
220.00
960.00
24.68
102.00
26.40

358.80
1978.70
26.40
35.00
26.40
139.02
437.97
61.15
20.00
600.00
26.40
<b>64694.23</b>















































































































