



# Pebmarsh Parish Council



Chairman: Cllr J Tufnell

Clerk: Mrs S Boydell: 15 The Paddocks, Bures CO8 5DF

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## Finance Report

### Parish Council Meeting 15<sup>th</sup> September 2021

The following Standing Order / Direct Debit payments were made prior to the meeting:

Type of Payment	Details	Date	Amount
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The following payments have been met prior to meeting:

CHQ	300010	LGPS Pension (employer + employee deducted from salary) Aug 2021	£198.27
CHQ	300011	Clerk's Salary Aug 2021 (+ overtime Apr, May, Jun & Jul)	£504.38
CHQ	300012	HMRC PAYE month 3 (end 05/07/21)	£53.46
CHQ	300013	Zurich Insurance Annual Fee 01/06/21 – 31/05/22	£694.57
CHQ	300014	EALC INV 14438 Routine Playground Inspection Course Cllr T Donaldson	£204.00
CHQ	300015	EALC INV Routine Playground Inspection EXAM Cllr T Donaldson	£204.00
CHQ	300016	LGPS Pension (employer + employee deducted from salary) Sept 2021	£96.32
CHQ	300017	Clerk's Salary Sept 2021	£257.90
CHQ	300018	HMRC PAYE month 4 (end 05/08/21)	£53.14
CHQ	300019	Clerk Expenses July & August	£64.42
CHQ	300020	Grass cutting	£120.00

The following payments to be agreed at meeting:

None

Income received prior to meeting:

Type of Payment	Details	Date	Amount
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