

Pebmarsh Parish Council 2024 /2025			CURRENT ACCOUNT		From:	01/04/2024
			To:	31/03/2025	Bank Balance	
Date	Company	Detail	REF	Dr	Cr	
						22231 3
03/04/2024	Finding Fitness	Inv 1 Play Equipment (climbing wall)			£7 980 00	£14 251 30
03/04/2024	Harrington Engineering	grass cutting			£1 700 00	£12 551 30
15/04/2024	A & J Lighting	Annual maintenance fee			£316 80	£12 234 50
17/04/2024	ECC			£123 50		£12 358 00
25/04/2024	Braintree District Council	first half precept		£8 201 00		£20 559 00
25/04/2024	HMRC	PAYE			£305 40	£20 253 60
01/05/2024	A & J Lighting	repairs invoice PEB100			£112 80	£20 140 80
02/05/2024	Lenny Derroux	expenses (training fuel and parking)			£47 50	£20 093 30
02/05/2024	Essex Pension Fund	pension contributions (employer and employee)			£155 43	£19 937 87
02/05/2024	EALC	Affiliation Fees INV 17450			£199 35	£19 738 52
02/05/2024	S Boydell	Clerk wages April 2024			£382 45	£19 356 07
03/06/2024	Pebmarsh Community	payment for loan		£1 978 70		£21 334 77
06/06/2024	Essex Pension Fund	pension contributions (employer and employee)			£155 43	£21 179 34
06/06/2024	S Boydell	Clerk expenses March & April 2024			£91 70	£21 087 64
06/06/2024	Diocesan Glebe Mng	Glebe Land Rent - backdated			£1 750 00	£19 337 64
06/06/2024	S Boydell	Clerk wages May 2024			£382 25	£18 955 39
06/06/2024	Zurich Insurance	Annual Insurance			£738 22	£18 217 17
10/06/2024	Colne Stour Country	annual membership			£5 00	£18 212 17
12/06/2024	Publich Works Loans	payment for loan			£1 978 70	£16 233 47
19/06/2024	S Boydell	Clerk wages June 2024			£382 25	£15 851 22
19/06/2024	M J Baker Accountancy	internal audit fee			£125 00	£15 726 22
21/06/2024	Essex Pension Fund	pension contributions (employer and employee)			£155 43	£15 570 79
30/06/2024	Unity Bank	sevice charge			£18 00	£15 552 79
24/07/2024	Essex Pension Fund	pension contributions (employer and employee)			£155 43	£15 397 36
24/07/2024	S Boydell	Clerk wages July 2024			£382 25	£15 015 11
24/07/2024	S Boydell	Clerk expenses May & June 2024			£89 20	£14 925 91
25/07/2024	HMRC	PAYE			£286 60	£14 639 31
22/07/2024	Braintree District Council	grass cutting		£920 33		£15 559 64
27/08/2024	Essex Pension Fund	pension contributions (employer and employee)			£155 43	£15 404 21
27/08/2024	S Boydell	Clerk wages August 2024			£382 25	£15 021 96
17/09/2024	S Boydell	Clerk wages September 2024			£382 25	£14 639 71
17/09/2024	Diocesan Glebe Mng	Glebe Land 1 Rent			£450 00	£14 189 71
17/09/2024	Diocesan Glebe Mng	Glebe Land 2 Rent			£450 00	£13 739 71
17/09/2024	S Boydell	Clerk expenses July & Aug 2024			£109 90	£13 629 81
26/09/2024	Braintree District Council	second half precept		£8 201 00		£21 830 81
30/09/2024	Unity Bank	sevice charge			£18 00	£21 812 81
14/10/2024	ECC	Vegetation cutting the public rights of way in Pebmarsh 2024/25 PC		£1 724 10		£23 536 91
24/10/2024	HMRC	PAYE			£286 80	£23 250 11
29/10/2024	Essex Pension Fund	pension contributions (employer and employee)			£173 72	£23 076 39
29/10/2024	S Boydell	Clerk wages October 2024			£427 23	£22 649 16
31/10/2024	Unity Bank	sevice charge			£5 40	£22 643 76
19/11/2024	Belinda Not	Reimburse Phone Box Glass			£16 08	£22 627 68

19/11/2024	PCC	Remembrance Wreath			£20 00	£22 607 68
19/11/2024	S Boydell	Clerk wages November 2024			£509 16	£22 098 52
19/11/2024	S Boydell	Clerk expenses Sept & Oct 2024			£89 20	£22 009 32
19/11/2024	PKF Littlejohn LLP	External Audit			£252 00	£21 757 32
19/11/2024	Essex Pension Fund	pension contributions (employer and employee)			£155 43	£21 601 89
22/11/2024	Essex Pension Fund	pension contributions (employer and employee)			£206 53	£21 395 36
30/11/2024	Unity Bank	sevice charge			£6 00	£21 389 36
02/12/2024	Pebmarsh Community	payment for loan		£1 978 70		£23 368 06
				£23 127 33	£21 990 57	