

Pebworth Parish Council

2019-20

Total Payments to date

27,465.20

Pay		Chq.			Inv.		
Date	Name	No.	Total	VAT	Description	Date	Clear
01-Apr	St Peter's PCC	1848	250.00		Donation request	March	x
01-Apr	T E Bury	1849	250.00		Architectural fees Flagpole	15-Mar	x
01-Apr	UK Table Tennis Ltd	1850	1,626.00	271.00	Table Tennis table	02-Apr	x
01-Apr	Limebridge RS	1851	462.00	77.00	Surface restoration works	02-Apr	x
01-Apr	Limebridge RS	1851	397.20	£66.20	Amenity mowing contract	02-Apr	x
01-Apr	J Stedman	1852	***		Clerk's Salary and Expenses	Mar	x
01-Apr	HMRC	1853	406.57		PAYE	Q4	x
01-Apr	Flagmakers	1854	1,517.99	253.00	Flagpole	04-Apr	x
01-Apr	Cancelled	1855			Writing Error		x
13-May	J Stedman	1856	204.00	34.00	Skip hire card payment	15-Apr	X
13-May	J Stedman	1856	139.98	23.33	Zip wire parts card payment	26-Jan	X
13-May	Candela Light	1857			Streetlight upgrade	10-Apr	X
13-May	Brodie Planning Associates	1858	1,440.00	240.00	NDP Expenses	11-Apr	X
13-May	Play Safety Ltd	1859	177.00	29.50	RoSPA safety inspection	15-Apr	X
13-May	Geoff Bradley	1860	85.00		Internal Audit Fees	30-Apr	X
13-May	Westhill Direct	1861	-23.40	-3.90	CREDIT NOTE	16-Apr	X
13-May	Westhill Direct	1861	109.17	18.20	Office consumables	09-Apr	X
13-May	Worcestershire CALC	1862	561.17	85.35	CALC and NALC Fees	01-Apr	X
13-May	Npower	DD	540.95	25.76	Streetlight Energy	08-Apr	x
13-May	Npower	DD	105.29	5.01	Streetlight Energy	08-Apr	x
13-May	E-on	1863	118.80	19.80	Streetlight maintenance	17-Apr	X
13-May	J Stedman	1864	***		Clerk's Salary and Expenses	April	X
13-May	Limebridge RS	1865	1,191.60	198.60	Amenity mowing contract	30-Apr	X
13-May	John Hyde	1866	135.00		Handyman works	April	X
13-May	Edward Adams	1867	22.92		Website hosting support	May	X
13-May	Simon Shires	1868	85.00		Chairman's civic expenses	April	X
13-May	Mrs Pam Veal	1869	15.00		APM catering expenses	April	X
03-Jun	Prostate Cancer UK	1870	20.00		Donation request	Min 31d	X
03-Jun	Candela Light	1871	14,895.84	2,482.64	Streetlight upgrade	10-Apr	x
03-Jun	John Hyde	1872	104.90		Lengthsman Works	31-May	X
03-Jun	John Hyde	1872	192.09		Handyman works	31-May	X
03-Jun	Limebridge RS	1873	808.80	134.80	Amenity mowing contract	26-May	X
03-Jun	J Stedman	1874	***		Clerk's Salary and Expenses	May	X
03-Jun	ilding and Plumbing Suppl	1875	40.09	6.68	Equipment maintenance	24-May	X
03-Jun	Acorn Creative	1876	79.80	13.30	Safety Signage	30/5	
01-Jul	Pebworth Village Hall	1877	20.00		NDP Expenses	31/5	
01-Jul	John Hyde	1878	102.75		Lengthsman Works	june	
01-Jul	John Hyde	1878	132.75		June	june	
01-Jul	Limebridge RS	1879	823.20	137.20	Amenity mowing contract	23-Jun	
01-Jul	J Stedman	1880	***		Clerk's Salary and Expenses	june	
01-Jul	HMRC	1881	427.74		PAYE	Q1	