

Pebworth Parish Council

2019-20

Total Payments to date

33,129.92

Pay		Chq.			
Date	Name	No.	Total	VAT	Description
01-Apr	St Peter's PCC	1848	250.00		Donation request
01-Apr	T E Bury	1849	250.00		Architectural fees Flagpole
01-Apr	UK Table Tennis Ltd	1850	1,626.00	271.00	Table Tennis table
01-Apr	Limebridge RS	1851	462.00	77.00	Surface restoration works
01-Apr	Limebridge RS	1851	397.20	£66.20	Amenity mowing contract
01-Apr	J Stedman	1852	***		Clerk's Salary and Expenses
01-Apr	HMRC	1853	406.57		PAYE
01-Apr	Flagmakers	1854	1,517.99	253.00	Flagpole
01-Apr	Cancelled	1855			Writing Error
13-May	J Stedman	1856	204.00	34.00	Skip hire card payment
13-May	J Stedman	1856	139.98	23.33	Zip wire parts card payment
13-May	Candela Light	1857			Streetlight upgrade
13-May	Brodie Planning Associates	1858	1,440.00	240.00	NDP Expenses
13-May	Play Safety Ltd	1859	177.00	29.50	RoSPA safety inspection
13-May	Geoff Bradley	1860	85.00		Internal Audit Fees
13-May	Westhill Direct	1861	-23.40	-3.90	CREDIT NOTE
13-May	Westhill Direct	1861	109.17	18.20	Office consumables
13-May	Worcestershire CALC	1862	561.17	85.35	CALC and NALC Fees
13-May	Npower	DD	540.95	25.76	Streetlight Energy
13-May	Npower	DD	105.29	5.01	Streetlight Energy
13-May	E-on	1863	118.80	19.80	Streetlight maintenance
13-May	J Stedman	1864	***		Clerk's Salary and Expenses
13-May	Limebridge RS	1865	1,191.60	198.60	Amenity mowing contract
13-May	John Hyde	1866	135.00		Handyman works
13-May	Edward Adams	1867	22.92		Website hosting support
13-May	Simon Shires	1868	85.00		Chairman's civic expenses
13-May	Mrs Pam Veal	1869	15.00		APM catering expenses
03-Jun	Prostate Cancer UK	1870	20.00		Donation request
03-Jun	Candela Light	1871	14,895.84	2,482.64	Streetlight upgrade
03-Jun	John Hyde	1872	104.90		Lengthsman Works
03-Jun	John Hyde	1872	192.09		Handyman works
03-Jun	Limebridge RS	1873	808.80	134.80	Amenity mowing contract
03-Jun	J Stedman	1874	***		Clerk's Salary and Expenses
03-Jun	Building and Plumbing Supplies	1875	40.09	6.68	Equipment maintenance
03-Jun	Acorn Creative	1876	79.80	13.30	Safety Signage
01-Jul	Pebworth Village Hall	1877	20.00		NDP Expenses
01-Jul	John Hyde	1878	102.75		Lengthsman Works
01-Jul	John Hyde	1878	132.75		June
01-Jul	Limebridge RS	1879	823.20	137.20	Amenity mowing contract
01-Jul	J Stedman	1880	***		Clerk's Salary and Expenses
01-Jul	HMRC	1881	427.74		PAYE
05-Aug	Evesham Volunteer Centre	1882	100.00		Donation request
05-Aug	Poore Prints	1883	35.00		Flyer Printing NDP
05-Aug	Westhill Direct	1884	31.57	5.26	Office consumables
05-Aug	Npower	DD	89.80	4.28	Streetlight Energy
05-Aug	Npower	DD	524.61	24.98	Streetlight Energy
05-Aug	Pebworth Village Hall	1885	260.00		Hire fees 2019-2020
05-Aug	WDC	1886	50.00		Election expense recharge
05-Aug	E-on	1887	152.40	25.40	Streetlight maintenance #34
05-Aug	John Hyde	1888	79.40		Lengthsman Works
05-Aug	John Hyde	1888	52.50		Handyman works
05-Aug	J Stedman	1889	***		Clerk's Salary and Expenses
05-Aug	Limebridge RS	1890	1,297.20	216.20	Amenity mowing contract
05-Aug	Brodie Planning Associates	1891	910.80	151.80	NDP Expenses
02-Sep	Pebworth Piper	1892	85.00		Grant payment
02-Sep	Pebworth Village Hall	1893	240.00		Grant payment baby Clinic
02-Sep	BHIB	1894	610.77		Insurance renewal
02-Sep	J Stedman	1895	92.40	15.40	Defibrillator pads card payment
02-Sep	Limebridge RS	1896	939.60	156.60	Amenity mowing contract
02-Sep	J Stedman	1897	***		Clerk's Salary and Expenses
02-Sep	John Hyde	1898	113.67		Handyman works