

PENCOMBE GROUP PARISH COUNCIL

Payments over £100 2024-25

PGPC CASHBOOK 2024-25

Date	Details	Payment
23/05/2024	Graoundworks return of unspent grant	6372.77
25/06/2024	Grange Heating 2435	3565.20
10/06/2024	Arkwright grant to Hall	2000.00
26/04/2024	Grange Heating 2435	1782.60
29/05/2024	Grange Heating 2435	1782.60
25/03/2025	M A Walsh & Sons	1680.00
05/04/2024	Drain Doctor	1176.00
26/02/2025	A M Drew L/man & grass cut adverts refund	1101.41
11/04/2024	D C Gardening Services SI-1811	1044.00
26/04/2024	Clerk's April 24 salary	1024.95
16/07/2024	Grant to school PTA	750.00
29/01/2025	Kirkwells Design codes exhibition	634.80
26/02/2025	HALC annual subscriptions	630.97
30/05/2024	DC Gardening Services SI 1855	624.00
04/07/2024	D C Gardening Services SI 1889	624.00
29/07/2024	DC Gardening Services SI 1924	624.00
28/08/2024	D C Garden Services SI-1961	624.00
01/10/2024	D C Garden Services SI 1988	624.00
01/11/2024	DC Gardening Services SI-2028	624.00
21/11/2024	D C Gardening Services SI-2064	624.00
04/07/2024	X2 Connect	577.16
28/08/2024	Clerks August 2024 salary	514.54
29/07/2024	Clerk's July salary	512.92
04/07/2024	HMRC PAYE	509.99
28/08/2024	D C Garden Services SI-1962	470.40
01/11/2024	A M Drew Clerk's Oct 24 salary	428.81
26/03/2025	Clerk's March salary	428.81
01/10/2024	A M Drew Clerk's salary Sept 2024	428.61
21/11/2024	A M Drew Clerk's November 2024 salary	428.61
29/01/2025	A M Drew Clerk's Dece. 24 salary	428.61
29/01/2025	A M Drew Clerks Jan 25 salary	428.61
26/02/2025	A M Drew Clerk's Feb salary	428.61
04/07/2024	Herefordshire Sandblasting	400.00
03/04/2024	Clerk's March 24 salary	363.55
30/05/2024	Clerk's May 2024 salary	363.55
04/07/2024	A M Drew - Clerk's salary June 2024	363.55
16/12/2014	PCC (Arkwright)	350.00

04/07/2024	Clear Councils Insurance - refund to A M Drew	316.78
03/04/2024	D C Gardening Servs SI-1783	300.00
29/07/2024	HALC Internal audit fee H2242	300.00
26/04/2024	Car park planning application refund to Clerk	289.00
03/04/2024	HMRC	272.6
01/10/2024	PKF Littlejohn Audit fee	252.00
16/12/2025	Kathy James (Arkwright)	250.00
01/10/2024	A M Drew refund for salt boxes	232.68
03/04/2024	Jane Legge	225.00
26/03/2025	Clerk refund S73 planning application	216.50
01/11/2024	Adrian Hope Tree Services 18486	210.00
30/05/2024	SLCC M/ship	183.00
18/07/2024	Herefordshire Council	165.00
21/11/2024	Community Heartbeat Trust	162.00
01/11/2024	Viking Direct - Toner & paper 4843728	161.72
29/07/2024	Microsoft 365 refund to A M Drew	148.32
21/11/2024	HALC H1888	145.20
28/08/2024	HMRC August payment	128.80
28/08/2024	HMRC July payment	128.20
22/08/2024	Trophy for Pencombe Show	116.24
01/10/2024	HMRC Sept 2024 PAYE	107.20
21/11/2024	HMRC PAYE November 2024	107.20
29/01/2025	HMRC Dec PAYE	107.20
29/01/2025	HMRC Jan PAYE	107.20
26/02/2025	HMRC PAYE	107.20
01/11/2024	HMRC PAYE Oct. 2024	107.00
26/03/2025	HMRC PAYE	107.00
26/03/2025	Autela payroll	102.33
04/07/2024	Eyelid	100.00