

PEMBURY PARISH COUNCIL

Transparency Information

Payment over £500

1 April 2017 to 30 June 2017

Date	Department	Reference	Payee	Description	Merchant Category		Total £	VAT	Net
26/04/2017	Council	Payroll	Various	April Payroll	2220	Net Wages	4,281.92	-	4,281.92
10/04/2017	Council	004613	KCC	Pension Contributions March 17	2230	Pension fund	1,779.25	-	1,779.25
10/04/2017	Council	004616	HMRC	PAYE & NIC March 17	2210	PAYE & NIC	2,038.84	-	2,038.84
10/04/2017	Communications	004618	Check	Pembury Village News printing costs	5300/6	PVN Production Costs	1,654.00	275.67	1,378.33
10/04/2017	Council	004619	KCC	Legal fees - land acquisition	7600/1	Legal Fees	1,150.80	191.80	959.00
10/04/2017	Grounds	004621	Came & Co	Motor insurance	7303/2	Motor Insurance	803.00	-	803.00
10/04/2017	Council	DD	TWBC	Rates - office & depot	7202/1	Council Tax	797.31	-	797.31
24/04/2017	Grounds	004633	WJJ autos	Pickup truck service/break pads/tyres x4	7301/2	Vehicle Repairs and maintenance	1,015.98	169.33	846.65
08/05/2017	Grounds	004637	Kidmans	Grounds equipment servicing & spares	6300/2	Grounds Maintenance costs	1,302.34	217.06	1,085.28
08/05/2017	Council	004638	KCC	Pension Contributions April 17	2230	Pension fund	1,273.55	-	1,273.55
08/05/2017	Council	004639	HMRC	PAYE & NIC April 17	2210	PAYE & NIC	1,272.14	-	1,272.14
08/05/2017	Amenities	004647	Streetlights	2017/18 Maintenance contract	6502	Streetlight maintenance	707.81	117.97	589.84
08/05/2017	Grounds	004655	Kidmans	Kubota Repair / equipment oil	6300/2	Grounds Maintenance costs	885.77	147.63	738.14
08/05/2017	Council	04656	KCC	Legal fees - land acquisition	7600/1	Legal Fees	1,480.79	246.80	1,233.99
15/05/2017	Council	DD	TWBC	Rates - office & depot	7202/1	Council Tax	805.00	-	805.00
23/05/2017	Environment	004657	Streetmaster	Memorial bench - Upper church	5203/3	Memorial Bench	907.80	151.30	756.50
23/05/2017	Amenities	004658	UK Power Network	Recommission lamp column	6502	Streetlight maintenance	2,032.80	-	2,032.80
23/05/2017	Council	BACS	Various	May Payroll	2220	Net Wages	4,378.32	-	4,378.32
05/06/2017	Council	004662	HMRC	PAYE & NIC May 17	2210	PAYE & NIC	1,310.21	-	1,310.21
05/06/2017	Council	004663	KCC	Pension Contributions May 17	2230	Pension fund	1,294.33	-	1,294.33
05/06/2017	Environment	004665	TreeAbility	Reduce tree crown / visual tree inspection	6304/4	General tree/hedge costs	1,044.00	174.00	870.00
05/06/2017	Council	DD	PWL	Loan repayment	7903/1	Loan repayment	2,059.48	-	2,059.48
15/06/2017	Council	DD	TWBC	Rates - office & depot	7202/1	Council Tax	805.00	-	805.00
28/06/2017	Council	BACS	Various	June Payroll	2220	Net Wages	5,898.65	-	5,898.65