

PEMBURY PARISH COUNCIL

Transparency Information

Payments over £500

1 July 2017 to 30 September 2017

Date	Department	Reference	Payee	Description	Merchant Category		Total £	VAT	Net
03/07/2017	Council	04668	KALC	Subscriptions 2017/18	8201/1	Subscriptions	1,500.00	250.00	1,250.00
03/07/2017	Council	04669	KCC	Pension Contributions June 17	2230	Pension Fund	1,776.81	-	1,776.81
03/07/2017	Council	04670	HMRC	PAYE & NIC June 17	2210	PAYE & NIC	1,834.20	-	1,834.20
03/07/2017	Council	04671	Pembury Scouts and Guides	Donation	8200	Donations & Grants	1,136.00	-	1,136.00
03/07/2017	Communications	04677	Choiceleader	Pembury Village News printing costs	5300/6	PVN Production Costs	1,442.00	58.00	1,384.00
17/07/2017	Council	DD	TWBC	Rates - office & depot July	7202/1	Council Tax	805.00	-	805.00
26/07/2017	Council	BACS	Various	Payroll July 17	2220	Net Wages	6,112.12	-	6,112.12
05/08/2017	Amenities	004687	Abacus	Wet pour repairs	6401/3	Play & Gym-maintenance & repair	714.00	119.00	595.00
05/08/2017	Council	004689	KCC	Pension Contributions July 17	2230	Pension Fund	1,868.52	-	1,868.52
05/08/2017	Council	004690	HMRC	PAYE & NIC July 17	2210	PAYE & NIC	2,003.44	-	2,003.44
15/08/2017	Council	DD	TWBC	Rates - office & depot August	7202/1	Council Tax	805.00	-	805.00
23/08/2017	Council	BACS	Various	Payroll August 17	2220	Net Wages	5,948.23	-	5,948.23
04/09/2017	Council	004701	KCC	Pension Contributions Aug 17	2230	Pension Fund	1,808.27	-	1,808.27
04/09/2017	Council	004702	HMRC	PAYE & NIC Aug 17	2210	PAYE & NIC	1,892.86	-	1,892.86
04/09/2017	Environment	004705	Verdant View	Install post and chain fence at Burial Ground	6010/4	Project works - burial grounds	1,341.60	223.60	1,118.00
04/09/2017	Council	004708	David Buckett	Internal Audit 2016/17	7601/1	Audit Fees	694.50	-	694.50
15/09/2017	Council	DD	TWBC	Rates - office & depot Sept	7202/1	Council Tax	805.00	-	805.00
27/09/2017	Council	BACS	Various	Payroll Sept 17	2220	Net Wages	5,983.23	-	5,983.23