

PEMBURY PARISH COUNCIL

Transparency Information

Payments over £500

1 October 2017 to 31 December 2017

Date	Department	Reference	Payee	Description	Merchant Category		Total £	VAT	Net
02/10/2017	Council	4717	HMRC	PAYE & NIC Sept 17	2210	PAYE & NIC	1,892.66	-	1,892.66
02/10/2017	Council	4718	KCC	Pension Contributions Sept 17	2230	Pension Fund	1,808.27	-	1,808.27
02/10/2017	Communications	4722	BG26	Pembury Village News artwork & printing	5300/6	PVN Production Costs	1,470.00	-	1,470.00
02/10/2017	Audit	4725	PKF Littlejohn	External Audit 2016-17	7601/1	Audit fees	720.00	120.00	600.00
02/10/2017	Amenities	4729	Streetmaster	Memorial Bench	5203/4	Memorial benches rechargeable costs	772.80	128.80	644.00
02/10/2017	Environment	4734	Tree Ability	Work to trees at allotments, old church & upper church	6304/4	Trees / hedges	2,310.00	385.00	1,925.00
16/10/2017	Council	DD	TWBC	Rates - office & depot Oct	7202/1	Council Tax	805.00	-	805.00
25/10/2017	Council	BACS	Various	Payroll October 17	2220	Net Wages	5,948.23	-	5,948.23
02/11/2017	Amenities	CC	Roadware	Litter bins x5	6040/3	Project works - recreation facilities	1,103.70	183.95	919.75
06/11/2017	Council	4738	KCC	Pension Contributions Sept 17	2230	Pension Fund	1,808.27	-	1,808.27
06/11/2017	Council	4739	HMRC	PAYE & NIC Sept 17	2210	PAYE & NIC	1,892.86	-	1,892.86
06/11/2017	Amenities	4746	Streetlights	Maintenance Contract 2017/18 2nd installment	6502/3	Streetlight maintenance	707.81	117.97	589.84
06/11/2017	Amenities	4756	Shades Events	DJ / PA System for Fireworks	6201/3	Fireworks	600.00	-	600.00
06/11/2017	Amenities	4757	Pyrovision	Fireworks 2017	6201/3	Fireworks	3,600.00	600.00	3,000.00
15/11/2017	Council	DD	TWBC	Rates - office & depot Nov	7202/1	Council Tax	805.00	-	805.00
22/11/2017	Council	BACS	Various	Payroll November 17	2220	Net Wages	7,326.25	-	7,326.25
04/12/2017	Amenities	4760	Barge	Playground repairs	6040/3	Project works - recreation facilities	1,263.60	210.60	1,053.00
04/12/2017	Communications	4767	BG26	Pembury Village News artwork & printing	5300/6	PVN Production Costs	1,270.00	-	1,270.00
04/12/2017	Council	4776	KCC	Pension Contributions Oct 17	2230	Pension Fund	2,342.97	-	2,342.97
04/12/2017	Council	4777	HMRC	PAYE & NIC Oct 17	2210	PAYE & NIC	2,890.21	-	2,890.21
04/12/2017	Council	DD	PWL	Loan repayment	7903/1	Loans	2,059.48	-	2,059.48
15/12/2017	Council	DD	TWBC	Rates - office & depot Dec	7202/1	Council Tax	805.00	-	805.00
20/12/2017	Council	BACS	Various	Payroll November 17	2220	Net Wages	6,125.93	-	6,125.93