

PEMBURY PARISH COUNCIL

Transparency Information

Payments over £500

1 January 2018 to 31 March 2018

Date	Department	Reference	Payee	Description	Merchant Category		Total £	VAT	Net
15/01/2018	Council	4795	AffinIT	Replacement PCs, server, laptop	6080/1	Project work - office	1,623.60	270.60	1,353.00
15/01/2018	Council	4796	Gala Lights	Christmas Lights	6204/3	Christmas Lights	8,022.00	1,337.00	6,685.00
15/01/2018	Council	4802	HMRC	PAYE & NIC Sept 17	2210	PAYE & NIC	1,720.26	-	1,720.26
15/01/2018	Council	4803	KCC	Pension Contributions Sept 17	2230	Pension Fund	1,808.27	-	1,808.27
15/01/2018	Council	4804	Sealasite	Replacement depot roof	6090/2	Project work - depot	2,112.00	352.00	1,760.00
15/01/2018	Council	4805	Kidmans	Replacement brush cutter	6302/2	General replacements gronds equip	621.43	103.57	517.86
15/01/2018	Council	4806	Vitax	Replacement line marker	6302/2	General replacements gronds equip	633.60	105.60	528.00
				Line marker paint	6301/2	General groundmen supplies	643.16	107.19	535.97
15/01/2018	Council	4807	UKPN	Reconnect lamp column	6502/3	Street light maintenance	764.40	127.40	637.00
15/01/2018	Council	DD	TWBC	Rates - office & depot Jan	7202/1	Council Tax	805.00	-	805.00
24/01/2018	Council	BACS	Various	Payroll	2220	Net Wages	5,977.63	-	5,977.63
05/02/2018	Council	4809	Streetlights	Replacement lamp column	6502/3	Street light maintenance	1,182.00	197.00	985.00
05/02/2018	Amenities	4810	Netwise	New Website	7561/1	Website costs	1,029.00	171.50	857.50
05/02/2018	Council	4816	KCC	Pension contributions	2230	Pension Fund	1,808.27	-	1,808.27
05/02/2018	Council	4817	HMRC	PAYE & NIC	2210	PAYE & NIC	1,873.66	-	1,873.66
21/02/2018	Council	BACS	Various	Payroll November 17	2220	Net Wages	5,942.13	-	5,942.13
05/03/2018	Environment	4822	Wise Stonecraft	Grave digging	5200/4	Grave digging	1,870.00	-	1,870.00
05/03/2018	Communications	4826	BG26	Pembury Village News artwork & printing	5300/6	PVN Production Costs	1,322.50	-	1,322.50
05/03/2018	Council	4827	HMRC	PAYE & NIC Oct 17	2210	PAYE & NIC	1,873.46	-	1,873.46
05/03/2018	Council	4777	HMRC	Pension Contributions Oct 17	2230	Pension Fund	1,808.27	-	1,808.27
05/03/2018	Council	4839	Came & Co	Council insurance 2018/19	7520/1	Council Insurance	4,378.87	-	4,378.87
20/03/2018	Council	4841	Came & Co	Vehicle insurance 2018/19	7303/2	Vehicle insurance	744.80	-	744.80
28/03/2018	Council	BACS	Various	Payroll	2220	Net Wages	6,279.99	-	6,279.99