

PEMBURY PARISH COUNCIL

Transparency Information

Payments over £500

1 April 2018 to 30 June 2018

Date	Department	Reference	Payee	Description	Merchant Category		Total £	VAT	Net
09/04/2018	Council	4849	TWBC	Travellers fund 2018/19	6307/1	Traveller's Fund	500.00	-	500.00
09/04/2018	Amenities	4855	Barge	Replacement playground gate	6040/3	Project Works - recreation facilities	506.40	84.40	422.00
16/04/2018	Council	DD	TWBC	Rates - office and depot	7203	Council tax	831.00	-	831.00
09/04/2018	Council	4843	KCC	Pensions - March 2018	2230	Pension Fund	1,808.27	-	1,808.27
09/04/2018	Council	4842	HMRC	Tax / NIC - March 2018	2210	PAYE & NIC	1,873.46	-	1,873.46
25/04/2018	Council	BACS	Payroll April	Payroll	2220	Net Wages	6,322.61	-	6,322.61
14/05/2018	Council	4864	KALC	Subscription 2018/19	8201	Subscriptions	1,530.00	255.00	1,275.00
14/05/2018	Amenities	4866	Streetlights	Maintenance contract 50% 2018/19	6502	Streetlight maintenance	729.04	121.50	607.54
14/05/2018	Council	4867	TWBC	Civic amenity waste 2017/18	6500	General Waste Collections	996.74	166.12	830.62
14/05/2018	Grounds	4868	Kidmans	Equipment servicing	6030	General Grounds maintenance costs	1,229.34	204.89	1,024.45
14/05/2018	Council	4870	KCC	Pensions - May 2018	2230	Pension Fund	1,931.69	-	1,931.69
14/05/2018	Council	4871	HMRC	Tax / NIC - May 2018	2210	PAYE & NIC	2,053.82	-	2,053.82
14/05/2018	Planning & Highways	4877	Stuart King	Painting village gateways	6070	Projects - Street furniture	513.67	-	513.67
23/05/2018	Council	BACS	Payroll April	Payroll	2220	Net Wages	6,413.38	-	6,413.38