

PEMBURY PARISH COUNCIL

Transparency Information

Payments over £500

1 July 2018 to 30 September 2018

Date	Department	Reference	Payee	Description	Merchant Category		Total £	VAT	Net
09/07/2018	Council	4899	HMRC	Tax / NIC	2210	PAYE & NIC	2,228.35	-	2,228.35
09/07/2018	Council	4900	KCC	Pension contributions	2230	Pension Fund	2,024.61	-	2,024.61
09/07/2018	Council	4905	Invicta Law	Legal fees	7600	Legal Fees - land transfer	635.60	91.60	544.00
09/07/2018	Council	4913	Pembury Scouts & Guides	Donation	8200	Donation / Grant	1,156.83	-	1,156.83
16/07/2018	Council	DD	TWBC	Rates - cemetery, office and depot	7203	Council tax	877.00	-	877.00
25/07/2018	Council	BACS	Payroll	Payroll	2220	Net Wages	6,443.07	-	6,443.07
10/08/2018	Amenities	4918	Kidmans	Replace stolem hedgcutter/pole pruner	6302	General replacement grounds equipment	1,178.80	196.46	982.34
10/08/2018	Environmental	4924	Treeability	Reduce holly hedge to 5ft high	6010	Project Works - Burial Ground	1,848.00	308.00	1,540.00
10/08/2018	Council	4927	KCC	Pension contributions	2230	Pension Fund	1,975.54	-	1,975.54
10/08/2018	Council	4928	HMRC	Tax / NIC - March 2018	2210	PAYE & NIC	2,136.09	-	2,136.09
15/08/2018	Council	DD	TWBC	Rates - cemetery, office and depot	7203	Council tax	877.00	-	877.00
29/08/2018	Council	BACS	Payroll	Payroll	2220	Net Wages	6,458.67	-	6,458.67
10/09/2018	Council	4931	KCC	Tax / NIC	2210	PAYE & NIC	1,975.54	-	1,975.54
10/09/2018	Council	4934	PKF Littlejohn	Audit fees 2017/18	7601	Audit Fees	720.00	120.00	600.00
10/09/2018	Communications	4944	26 works	PVN printing & Artwork	5300	Production Costs PVN	1,322.50	-	1,322.50
10/09/2018	Council	4945	HMRC	Tax / NIC	2210	PAYE & NIC	2,136.09	-	2,136.09
17/09/2018	Council	DD	TWBC	Rates - cemetery, office and depot	7203	Council tax	877.00	-	877.00
26/09/2018	Council	BACS	Payroll	Payroll	2220	Net Wages	6,500.27	-	6,500.27
27/09/2018	Council	DD	Castle Water	Water charges	5011	Water	536.85	-	536.85