

Payments over £500

Financial Year 2021-22

Date	Ref:	Payee:	Description:	£
15/04/2021	DD04/04	TWBC	Office & depot Business rates	860.80
19/04/2021	04/001	HMRC	Tax/NIC	2,328.93
19/04/2021	04/002	Kent Pension Fund	Pensions	2,144.45
19/04/2021	04/004	Alison Eardley	Planning consultant NDP	1,335.00
19/04/2021	04/007	26 Works	PVN & NDP Leaflet printing	1,599.00
19/04/2021	04/008	Kidmans	Mitox Strimmer servicing, Tractor service, ride on mower service	1,506.85
19/04/2021	04/009	Treeability	High priority works	3,130.80
19/04/2021	04/012	REDACTED	Refund of burial fees less admin fee	600.00
23/04/2021	CS04/01	Salaries	April salaries	6,976.87
13/05/2021	05/021	Weddle & Co	Pembury Burial Ground signage	720.00
13/05/2021	05/023	Treeability	High priority works to trees at Woodside & allotments	1,713.60
13/05/2021	05/024	KALC	Annual subscription 2021/22	1,944.00
17/05/2021	05/018	HMRC	Tax/NIC	2,336.98
17/05/2021	05/019	Kent Pension Fund	Pensions	2,154.58
17/05/2021	DD05/05	TWBC	Office & depot Business rates	858.00
25/05/2021	CS05/01	Salaries	May salaries	7,973.31
04/06/2021	DD06/01	Public Works Loan	Loan repayment	2,059.48
10/06/2021	06/033	Streetlights	Maintenance contract for streetlights Apr-Sep 21	745.07
10/06/2021	06/036	Elm fencing	Anti-ram bollards Woodside Playing Fields	1,068.00
10/06/2021	06/037	26 Works	PVN Summer edition printing	1,515.00
15/06/2021	DD06/07	TWBC	Office & depot Business rates	858.00
18/06/2021	06/031	HMRC	Tax/NIC	2,388.06
18/06/2021	06/032	Kent Pension Fund	Pensions	2,150.52
25/06/2021	06/042	Phoenix Fireworks	25% Deposit for Firework display	1,500.00
25/06/2021	CS06/01	Salaries	June salaries	7,938.59
12/07/2021	07/052	Alison Eardley	NDP Planning consultant	1,920.00
15/07/2021	DD07/06	TWBC	Office & depot Business rates	858.00
16/07/2021	07/044	HMRC	Tax/NIC	2,262.75
16/07/2021	07/045	Kent Pension Fund	Pensions	2,238.23
23/07/2021	CS07/01	Salaries	July salaries	7,899.37
09/08/2021	08/058	Alison Eardley	NDP Consultant	1,920.00
16/08/2021	DD08/06	TWBC	Office & depot Business rates	858.00
18/08/2021	08/054	HMRC	Tax/NIC	2,367.77
18/08/2021	08/055	Kent Pension Fund	Pensions	2,237.18
25/08/2021	CS08/01	Salaries	August salaries	7,881.57
13/09/2021	09/073	Treeworks	Tree work to beech tree at allotments	4,058.45
13/09/2021	09/074	26 Works	PVN printing & artwork	1,515.00
15/09/2021	DD09/08	TWBC	Office & depot Business rates	858.00
17/09/2021	09/064	HMRC	Tax/NIC	2,367.77
17/09/2021	09/065	Kent Pension Fund	Pensions	2,237.18
24/09/2021	CS09/01	Salaries	September salaries	7,871.75
12/10/2021	10/079	PKF Littlejohn	External audit 2020-21	720.00
12/10/2021	10/084	Pembury Cricket club	Community Grant 2021	1,000.00
15/10/2021	10/075	HMRC	Tax/NIC	2,350.85
15/10/2021	10/076	Kent Pension Fund	Pensions	2,227.64
15/10/2021	DD 10/04	TWBC	Office & depot Business rates	858.00
25/10/2021	CS 10/01	Salaries	October salaries	7,936.11
09/11/2021	11/092	Shades Events	Balance for for DJ - Fireworks Display	775.00
09/11/2021	11/100	Streetlights	Maintenance contract - 2nd installment	745.07
09/11/2021	11/101	Capel Groundcare	Graffiti removal / hedge cutting	606.00
09/11/2021	11/105	Phoenix fireworks	Balance of Fireworks display	4,500.00
15/11/2021	DD 11/09	TWBC	Office & depot Business rates	858.00
17/11/2021	11/090	HMRC	Tax/NIC	2,418.34
17/11/2021	11/091	Kent Pension Fund	Pensions	2,265.78
24/11/2021	DC 11/08	Memorial Benches	Rechargeable bench	574.95
25/11/2021	CS 11/01	Salaries	November salaries	7,273.14

06/12/2021	DD 12/01	Public works loan	Loan repayment	2,059.48
10/12/2021	12/119	Kidmans	Various - servicing / repairs etc	1,454.03
10/12/2021	12/122	Pembury Baptist Church	Donation - hardship fund	1,000.00
10/12/2021	12/125	Streetlights	Replacement bulbs x3	1,170.00
10/12/2021	12/129	26 Works	PVN Winter edition	1,615.00
15/12/2021	DD 12/06	TWBC	Office & depot Business rates	858.00
17/12/2021	12/107	HMRC	Tax/NIC	2,376.26
17/12/2021	12/108	Kent Pension Fund	Pensions	2,275.32
17/12/2021	CS 12/01	Salaries	December salaries	7,026.54
05/01/2022	01/131	Mant Leisure	Table Tennis Tables	6,792.00
13/01/2022	01/134	Alison Eardley	NDP Consultant	6,120.00
13/01/2022	01/139	Wise Stonecraft	Grave digging	700.00
17/01/2022	01/132	HMRC	Tax/NIC	2,376.26
17/01/2022	01/133	Kent Pension Fund	Pensions	2,275.32
17/01/2022	DD 01/05	TWBC	Office & depot Business rates	858.00
25/01/2022	CS 01/01	Salaries	January salaries	6,995.25
09/02/2022	DC 02/05	Kings Office Furniture	Desks x2	665.16
14/02/2022	02/147	Hickmotts	Refund of overpayment	600.00
14/02/2022	02/155	Wise Stonecraft	Grave digging	750.00
14/02/2022	02/157	Phoenix Fireworks	25% Deposit	1,650.00
14/02/2022	02/158	Alison Eardley	NDP consultant	2,760.00
14/02/2022	02/160	Kidmans	Equipment servicing	615.80
14/02/2022	02/163	Gala Lights	Christmas light display	6,936.00
14/02/2022	02/165	Jim Boot	NDP consultant	738.90
18/02/2022	02/144	HMRC	Tax/NIC	2,335.70
18/02/2022	02/146	Kent Pension Fund	Pensions	2,252.01
25/02/2022	CS 02/01	Salaries	February salaries	7,022.34
08/03/2022	DC 03/02	Agrocista	Replacement Line marker	732.00
09/03/2022	DC 03/04	Little Post & Chain Company	Post & Chain fence - burial ground & War Memorial	586.43
22/03/2022	03/166	HMRC	Tax/NIC	2,346.38
22/03/2022	03/167	Kent Pension Fund	Pensions	2,258.36
22/03/2022	03/169	Gallagher (Previously Came & Co)	Insurance renewal 2022-23	4,568.40
22/03/2022	03/171	26 Works	PVN Printing	1,470.00
22/03/2022	03/176	Gallagher (Previously Came & Co)	Motor & Cyber insurance 2022-23	1,236.51
25/03/2022	CS 03/01	Salaries	March salaries	8,122.08