

Payments over £500

Financial Year 2022-23

Date	Ref:	Payee:	Description:	£
07/04/2022	04/005	Treework	Tree work for ash dieback	1,752.00
07/04/2022	04/006	Pembury Scouts & Guides	Donation towards buildings insurance	1,247.91
07/04/2022	04/007	Alison Eardley	NDP consultant	999.60
07/04/2022	04/008	Kidmans	Servicing	516.78
07/04/2022	04/011	Abacus	Safety surfacing Repairs	8,988.00
07/04/2022	04/012	Wide Stonecraft	Grave digging	750.00
14/04/2022	04/001	HMRC	Tax/NIC	3,152.25
14/04/2022	04/002	Kent Pension Fund	Pensions	2,713.47
19/04/2022	DD 04/06	TWBC	Business Rates Depot & Office	860.80
25/04/2022	CS 04/01	Salaries	April salaries	7,975.67
16/05/2022	005051	Cash	Cash for Jubilee Picnic bands & entertainers	800.00
16/05/2022	05/017	HMRC	Tax/NIC	2,652.49
16/05/2022	05/018	Kent Pension Fund	Pensions	2,411.95
16/05/2022	05/020	KALC	Subscription for 2022-23	1,986.00
16/05/2022	05/027	Treework	Ashdie back work - phase 2	1,680.00
16/05/2022	05/031	Capel Groundcare	Weedspray / Playground repairs	1,565.56
16/05/2022	05/032	Kidmans	Equipment servicing	1,611.46
16/05/2022	05/033	Streetlights	Streetlight maintenance 6 months	745.07
16/05/2022	DD 05/10	TWBC	Business rates - depot & office	858.00
25/05/2022	CS 05/01	Salaries	May salaries	7,920.59
27/05/2022	DD 05/15	Castlewater	Water supply	564.55
06/06/2022	DD 06/02	Public works loan	Loan repayment	2,059.48
09/06/2022	06/039	Living Forest	Tree work after storm damage - Old Coach Road	2,383.20
09/06/2022	06/042	Capel Nurseries	Hanging baskets/planter flowers	550.04
09/06/2022	06/050	Invicta Law	Pavilion Joint Committee professional fees for agreement	517.68
09/06/2022	06/051	BG26 Works	Production of summer PVN	1,615.00
15/06/2022	DD 06/06	TWBC	Business rates - depot & office	858.00
17/06/2022	06/036	HMRC	Tax/NIC	2,839.82
17/06/2022	06/037	Kent Pension Fund	Pensions	2,411.95
24/06/2022	CS 06/01	Salaries	June salaries	7,760.31
15/07/2022	DD 07/05	TWBC	Business rates - depot & office	858.00
21/07/2022	07/054	HMRC	Tax/NIC	2,748.96
21/07/2022	07/055	Kent Pension Fund	Pensions	2,417.58
21/07/2022	07/056	Capel Cottage nursery	Floral display replaces payment 06/042 returned	550.04
21/07/2022	07/059	Kidmans	Service tractor	666.73
21/07/2022	07/062	Fourpoint mapping	New footpath map	1,393.00
25/07/2022	CS 07/01	Salaries	July salaries	7,967.57
15/08/2022	DD 08/06	TWBC	Business rates - depot & office	858.00
25/08/2022	CS 08/01	Salaries	August salaries	8,000.13
12/09/2022	DD 09/02	Southern Electric	Electricity office & depot	1,141.63
13/09/2022	09/085	PKF LittleJohn	External Audit 2021/22	720.00
13/09/2022	09/087	26 Works	PVN Autumn edition printing & artwork	2,015.30
14/09/2022	09/090	Pembury Scouts & Guides	Donation - insurance	1,328.21
14/09/2022	09/091	Pembury Bowls Club	Community Grant	700.00
14/09/2022	09/092	Richer Sounds	PA System	2,260.40
15/09/2022	DD 09/05	TWBC	Business rates - depot & office	858.00
16/09/2022	09/081	HMRC	Tax/NIC	2,626.57
16/09/2022	09/082	Kent Pension Fund	Pensions	2,393.95
23/09/2022	CS 09/01	Salaries	September salaries	7,959.89
06/10/2022	10/096	The Living Forest	Work to Storm damaged Oak - Allotments	517.20
06/10/2022	10/098	Capel Groundcare	Climbing Frame painting	1,272.00
17/10/2022	DD 10/06	TWBC	Business rates - depot & office	858.00

19/10/2022	10/093	HMRC	Tax/NIC	2,598.48
19/10/2022	10/094	Kent Pension Fund	Pensions	2,369.18
25/10/2022	CS 10/01	Salaries	October salaries	7,140.29
15/11/2022	11/109	The Living Forest	Tree Safety Audit - all sites	2,664.00
15/11/2022	11/110	The Living Forest	Tree works - LG Cemetery / Coppice	1,725.00
15/11/2022	11/111	Streetlights	Annual maintenance - 2nd installation	745.07
15/11/2022	11/112	Elm Fencing	New gate & bollard LG Rec Woodhill Park entrance	540.00
15/11/2022	11/118	Phoenix Fireworks	Balance of Fireworks Display	4,950.00
15/11/2022	11/119	Pembury Scouts & Guides	Donation towards disabled toilet / shower	3,214.00
15/11/2022	DD 11/03	Castle Water	Allotment Water	1,279.51
15/11/2022	DD 11/07	TWBC	Business rates - depot & office	858.00
16/11/2022	11/114	Alison Eardley	NDP / Planning consultants fees	7,152.00
18/11/2022	11/106	HMRC	Tax/NIC	2,400.66
18/11/2022	11/107	Kent Pension Fund	Pensions	2,386.07
22/11/2022	11/126	Pembury Baptist Church	Hardship Fund grant	810.96
25/11/2022	CS 11/01	Salaries	November salaries	10,286.39
05/12/2022	DD 12/01	Public Works Loan	Loan Repayments	2,059.48
12/12/2022	12/133	Kidmans	Tractor tyres / equipment repairs	2,447.36
12/12/2022	12/137	Capel Groundcare	Replacement playground gate	694.80
12/12/2022	12/140	26 Works	PVN printing	1,915.30
15/12/2022	DD 12/04	TWBC	Business rates - depot & office	858.00
16/12/2022	12/127	HMRC	Tax/NIC	4,435.03
16/12/2022	12/129	Kent Pension Fund	Pensions	3,664.11
19/12/2022	CS 12/01	Salaries	December salaries	7,680.45
13/01/2023	01/146	DTH Plumbing	Tap 4 at allotments	2,200.00
16/01/2023	DD 01/06	TWBC	Business rates - depot & office	858.00
18/01/2023	01/143	HMRC	Tax/NIC	2,602.89
18/01/2023	01/144	Kent Pension Fund	Pensions	2,585.94
18/01/2023	01/157	Pembury Autos	Truck service, MOT & repair	902.57
25/01/2023	CS 01/01	Salaries	January Salaries	7,656.46
08/02/2023	02/163	Tivoli	Dog bin empties to march 2022	3,250.80
08/02/2023	02/165	Gala lights	Christmas Lights	6,966.00
17/02/2023	02/158	HMRC	Tax/NIC	2,566.73
17/02/2023	02/159	Kent Pension Fund	Pensions	2,564.50
25/02/2023	CS 02/01	Salaries	February Salaries	7,628.64
08/03/2023	03/177	Phoenix fireworks	25% Deposit for 2023 Display	1,815.00
08/03/2023	03/179	Capel Groundcare	Playground Repairs	1,466.69
08/03/2023	03/181	Gallaghers	Annual Council insurance	4,951.95
08/03/2023	03/183	Kidmans	Grounds maintenance equipment annual servicing	1,044.42
08/03/2023	03/186	Pembury Cricket Club	Section 106 re cricket club pavilion	5,056.98
08/03/2023	03/190	26 Works	PVN print & artwork	1,915.30
16/03/2023	DD 03/05	SSE	Office & Depot electricity	675.71
17/03/2023	03/175	HMRC	Tax/NIC	2,550.42
17/03/2023	03/176	Kent Pension Fund	Pensions	2,554.96
25/03/2023	CS 03/01	Salaries	March Salaries	7,628.64
09/08/2022	08/063	HMRC	Tax/NIC	2,630.58
09/08/2022	08/064	Kent Pension Fund	Pensions	2,396.19
09/08/2022	08/068	DTH Plumbing	Allotment taps/valves	960.00
09/08/2022	08/069	Edge IT Systems	Cemetery software/set up / training	604.80
09/08/2022	08/072	The Living Forest	Urgent tree work - the Coppice & LG Rec	650.40
09/08/2022	08/077	Vitax	Line marking paint	819.12
09/08/2022	08/078	Wise Stonecraft	Grave digging charges	1,250.00