

**Knebworth Parish Council Invoices totalling £500.00 or more paid between 01/04/2020 to 30/06/2020**

**This excludes severance payments, transactions relating to investing and financing debt and payments to individuals from legal processes**

Date Paid	Supplier Account Name	Gross Payment Value (Inc. VAT)	Service	Activity
01.04.20	NHDC	736.25	Village Hall	Rates
09.04.20	Panaz	930.68	Station Pub	Curtains
27.04.20	HAPTC	995.56	Central Administration	Subscription
30.04.20	HMRC	1281.81	Central Administration	Tax and NI contribution
30.04.20	HCC Pension	1293.89	Central Administration	Pension contributions
11.05.20	Goschalks	2886.00	Central Administration	Legal fees
27.05.20	HM Revenue and Customs	1281.81	Central Administration	Tac and Ni contributions
27.05.20	Herts Local Govt. Pension Fund	1293.89	Central Administration	Pension contributions
28.05.20	PWLB	11857.47	Central Administration	Loan repayment
28.05.20	Scott Associates	548.00	Station Pub	Architect fee
01.06.20	NHDC	787.12	Village Hall	Rates
17.06.20	Catle Water	549.44	Recreation Grounds	Rates
17.06.20	Pereniell	3060.00	Station Pub	Refurbishment
17.06.20	Goschalks	7381.74	Central Administration	Legal fees
26.06.20	HMRC	1272.21	Central Administration	Tax and NI contribution
26.06.20	HCC pension fund	1293.87	Central Administration	Pension contributions
		<b>37449.74</b>		