

PETHAM PARISH COUNCIL PAYMENTS 2014-2015											Concurrent Functions			
Precept & Concurrent Funding				17778.32	6771.00	5514.00	2415.00	3640.00	140.00		5135.00	140.00	600.00	1135.00
Date	Payee	Page	Chq	Grand	Admin	Open	Lights	Grants/	Bus		Open	Bus	Energy	Maint
Page 1						Spaces		Misc	Shelter	VAT	Spaces	Shelter		
14.04.14	S. Shaw	298	S/O	242.8	242.80					0.00				
15.04.14	T. Castle & Son - Rent	298	162	96.00		96.00				0.00				
16.04.14	Petham VH -2013 Rent	298	160	36.00	36.00					0.00				
16.04.14	Petham VH YC 2013 Rent	298	161	192.00				192.00		0.00				
16.04.14	Southern Electric	298	DD	13.46			13.46			0.63			13.46	
	Cancelled Cheque		163											
30.04.14	S. Shaw - Exp/Stn	298	164	31.42	31.42					0.00				
02.05.14	HMRC - Paye	299	165	60.60	60.60					0.00				
12.05.14	S. Shaw	299	S/O	242.80	242.80					0.00				
14.05.14	Streetlights - Column 28	299	168	960.00			960.00			160.00				
14.05.14	Streetlights - Maint	299	169	764.38			764.38			127.40				764.38
16.05.14	Southern Electric	299	DD	13.72			13.72			0.65			13.72	
19.05.14	S. Shaw - Minute Book	299	175	89.31	89.31					14.88				
20.05.14	S. Shaw - Exp/Stn	299	174	47.57	47.57					1.04				
21.05.14	MFW - Operation of Paye	299	166	246.00	246.00					41.00				
21.05.14	Carol Castle - Accounts	299	171	200.00	200.00					0.00				
23.05.14	KALC - Annual Memship	299	159	273.50	273.50					54.70				
23.05.14	AwCRK - Subs	299	170	35.00	35.00					0.00				
28.05.14	Broker Network-Insurance	299	167	680.06	180.06	300.00	200.00			0.00	300.00			200.00
28.05.14	L. Spratt - APM Food	299	172	45.44	45.44					5.39				
28.05.14	HMRC - Paye	300	173	60.80	60.80					0.00				
12.06.14	S. Shaw	301	S/O	242.80	242.80					0.00				
17.06.14	Southern Electric	301	DD	14.33			14.33			0.67			14.33	
25.06.14	Silcock Builders	301	176	744.00					744.00	124.00		374.00		
30.06.14	Bank Interest (Incorrect)	301		0.52	0.52					0.00				
01.07.14	HMRC - Paye	301	177	60.60	60.60					0.00				
01.07.14	S. Shaw - Exp/Stn	301	178	28.78	28.78					0.00				
14.07.14	S. Shaw	302	S/O	242.80	242.80					0.00				
16.07.14	Southern Electric	302	DD	13.46			13.46			0.63			13.46	
23.07.14	Parochial CC - Grant	302	179	700.00				700.00		0.00				
24.07.14	HMRC - Paye	302	180	60.80	60.80					0.00				
12.08.14	S. Shaw	303	S/O	242.80	242.80					0.00				

12.01.15	S. Shaw	308	S/O	242.80	242.80					0.00				
19.01.15	S. Shaw - Exp/Stn	308	208	28.32	28.32					0.00				
19.01.15	S. Shaw - Lump Sum	308	209	100.00	100.00					0.00				
19.01.15	S. Shaw - Exp/Stn	308	212	28.76	28.76					0.15				
19.01.15	Southern Electric	308	DD	59.15			59.15			2.80			59.15	
21.01.15	KIKK - Domain Name	308	213	62.44				62.44		0.00				
23.01.15	Serco - Inspections	308	210	75.92		75.92				12.65				
30.01.15	HMRC - Paye	308	211	60.80	60.80					0.00				
12.02.15	s. Shaw	309	S/O	242.80	242.80					0.00				
17.02.15	Southern Electric	309	DD	57.57			57.57			2.73			57.57	
26.02.15	Pet & Wal Village News	309	215	13.03				13.03		0.00				
02.03.15	HMRC - Paye	310	217	60.60	60.60									
03.03.15	KIKK - Hosting	310	216	59.95				59.95						
05.03.15	Streetlights	310	214	91.68			91.68			15.28				91.68
12.03.15	S. Shaw	310	S/O	242.80	242.80					0.00				
17.03.15	Southern Electric	310	DD	52.51			52.51			2.49			52.51	
18.03.15	S. Shaw - Exp/Stn	310	218	28.65	28.65					0.00				
18.03.15	S. Shaw - Exp/Stn	310	225	29.90	29.90					0.00				
19.03.15	Pet VH - Rent, PP Rent	310	221	108.00	96.00			12.00		0.00				
19.03.15	Pet VH - YC Rent	310	222	400.00				400.00		0.00				
20.03.15	C. Coleman - Gritting	310	220	180.00				180.00		0.00				
23.03.15	HMRC - Paye	310	224	60.80	60.80					0.00				
25.03.15	Streetlights	310	219	112.32			112.32			18.72				112.32
				15082.29	5818.17	3071.61	3541.09	1907.42	744.00	1057.66	2444.14	374.00	806.57	1774.52
	Plus unpresented cheques													
	AccPELLa - PP Web		223	60.00				60.00						
	Commercial Services		226	138.00		138.00					138.00			
				15280.29	5818.17	3212.61		1967.42			2582.14			