

PETHAM PARISH COUNCIL PAYMENTS 2015-2016											Concurrent Funding								
Precept & Concurrent Funding											7471.00	5135.00	1985.00	4024.00	140.00		5135.00	140.00	
Date	Payee	Pge	Chq	Grand	Admin	Open	Lights	Grants/ Misc	Bus Shelter	VAT	Open Spaces	Bus Shelter	Energy						
13.04.15	S. Shaw	311	S/O	242.80	242.80					0.00									
16.04.15	SSE - Energy	311	DD	52.47			52.47			2.49			52.47						
28.04.15	HMRC - Paye	311	230	60.60	60.60					0.00									
01.05.15	KALC - Subs	311	228	277.68	277.68					46.28									
01.05.15	AwCRK - Subs	311	229	35.00	35.00					0.00									
08.05.15	S. Shaw - Exp & Stn	312	231	39.55	39.55					0.00									
12.05.15	S. Shaw	312	S/O	242.80	242.80					0.00									
19.05.15	SSE - Energy	312	DD	52.47			52.47			2.49			52.47						
20.05.15	Streetlights	312	235	675.88			675.88			112.65									
20.05.15	Broker Network - Insce	312	237	663.77	163.77	300.00	200.00			0.00	300.00								
28.05.15	McCabe Ford Williams - Paye	312	232	246.00	246.00					41.00									
28.05.15	L. Spratt - APM Exp	312	236	46.19	46.19					5.64									
03.06.15	HMRC - Paye	313	238	60.80	60.80					0.00									
03.06.15	S. Shaw - Exp & Stn	313	239	49.34	49.34					0.00									
12.06.15	S. Shaw	313	S/O	242.80	242.80					0.00									
16.06.15	SSE - Energy	313	DD	54.15			54.15			2.57			54.15						
22.06.15	Petham Village Hall	313	240	12.00	12.00					0.00									
24.06.15	C. Castle - Internal Audit	313	233	200.00	200.00					0.00									
24.06.15	T. Castle & Son - Rec Rent	313	234	96.00		96.00				0.00									
25.06.15	Bossingham Groundworks-Path	313	241	2148.00		2148.00				358.00									
30.06.15	S. Shaw - Exp & Stn	313	243	32.31	32.31					0.00									
01.07.15	HMRC - Paye	313	242	60.60	60.60					0.00									
15.07.15	S. Shaw	314	S/O	242.80	242.80					0.00									
16.07.15	SSE - Energy	314	DD	52.47			52.47			2.49			52.47						
27.07.15	HMRC - Paye	314	245	60.80	60.80					0.00									
29.07.15	S. Shaw - Exp & Stn	314	246	23.10	23.10					0.32									
05.08.15	Parochial Church Council - Grant	315	244	700.00				700.00		0.00									
12.08.15	S. Shaw	315	S/O	242.80	242.80					0.00									

18.08.15	SSE - Energy	315	DD	57.19		57.19			2.71		57.19
24.08.15	Commercial Services	315	248	811.64		811.64			135.27	811.64	
25.08.15	Playsafety Ltd - Rospa Report	315	251	85.20		85.20			14.20	85.20	
27.08.15	S. Shaw - Exp & Stn	315	250	28.28	28.28				0.20		
02.09.15	HMRC - Paye	316	249	60.60	60.60				0.00		
14.09.15	s. Shaw	316	S/O	242.80	242.80				0.00		
16.09.15	SSE - Energy	316	DD	50.89		50.89			2.41		50.89
30.09.15	HMRC - Paye	316	253	60.60	60.60				0.00		
01.10.15	Canterbury CC - Election Fee	316	254	72.07	72.07				0.00		
12.10.15	s. Shaw	317	S/O	242.80	242.80				0.00		
16.10.15	SSE - Energy	317	DD	52.47		52.47			2.49		52.47
21.10.15	Petham Rainbows - Grant	317	252	100.00			100.00		0.00		
23.10.15	S. Shaw - Exp & Stn	317	255	36.14	36.14				0.00		
23.10.15	S. Shaw - Exp & Stn	317	262	35.08	35.08				0.00		
26.10.15	PKF Littlejohn - Audit	317	258	120.00	120.00				20.00		
26.10.15	HMRC - Paye	317	261	60.80	60.80				0.00		
26.10.15	Streetlights	317	263	675.88		675.88			112.65		
27.10.15	Petha VH - Rent Parish Plan	317	259	12.00	12.00				0.00		
27.10.15	Petham V _Grant for Baby & Tod	317	264	100.00			100.00		0.00		
28.10.15	Petham Brownies - Grant	317	256	100.00			100.00		0.00		
28.10.15	Serco - Playground Inspections	317	257	75.92		75.92			12.65		
03.11.15	CPRE - Subs	318	260	36.00	36.00				0.00		
12.11.15	S. Shaw	318	S/O	242.80	242.80				0.00		
24.11.15	S. Shaw - Exp & Stn	318	266	35.68	35.68				0.23		
24.11.15	SSE - Energy	318	DD	55.62		55.62			1.98		55.62
30.11.15	HMRC - Paye	318	285	60.60	60.60				0.00		
14.12.15	S. Shaw	319	S/O	242.80	242.80				0.00		
16.12.15	SSE - Energy	319	DD	50.89		50.89			2.41		50.89
12.01.16	S. Shaw	320	S/O	242.80	242.80				0.00		
19.01.16	SSE - Energy	320	DD	58.77		58.77			2.79		58.77
01.02.16	Commercial Services	320	267	608.74		608.74			101.46	608.74	
02.02.16	Serco - Inspections	321	270	75.92		75.92			12.65		

02.02.16	C. Tanton - Grounds Maint	321	271	925.00		925.00				0.00		925.00		
03.02.16	HMRC - Paye	321	268	60.80	60.80					0.00				
08.02.16	Petham Village Hall	321	272	12.00	12.00					0.00				
12.02.16	S. Shaw	321	S/O	242.80	242.80					0.00				
16.02.16	SSE - Energy	321	DD	49.41			49.41			2.34				49.41
22.02.16	Kikk - Website Hosting	321	278	59.95				59.95		0.00				
22.02.16	Kikk - Website set up	321	279	250.00				250.00		0.00				
23.02.16	Serco - Play Inspections	321	275	151.85		151.85				25.31				
23.02.16	Petham Firework Group	321	280	2000.00				2000.00		0.00				
04.03.16	HMRC - Paye	322	276	60.60	60.60					0.00				
11.03.16	T. Castle & Son - Rec Rent	322	273	96.00		96.00				0.00				
14.03.16	S. Shaw	322	S/O	242.80	242.80					0.00				
16.03.16	SSE - Energy	322	DD	50.89			50.89			2.41				50.89
18.03.16	S. Shaw - Exp & Stn	322	269	33.14	33.14					0.00				
18.03.16	S. Shaw HMRC Self Payment	322	274	60.80	60.80					0.00				
18.03.16	S. Shaw - Exp & Stn	322	277	27.00	27.00					0.00				
18.03.16	S. Shaw - Exp & Stn	322	284	28.42	28.42					0.00				
21.03.16	Serco	322	281	816.52		816.52				136.09		816.52		
30.03.16	HMRC - Paye	322	283	60.80	60.80					0.00				
31.03.16	PaWNews - Magazine	322	282	13.14	13.14					0.00				
				16946.08	5255.89	6190.79	2189.45	3309.95	0.00	1164.18		3547.10	0.00	637.69

