

PETHAM PARISH COUNCIL PAYMENTS 2020-2021			Precept									
				15048.00			1350.00		2957.00			
Date	Payee	Pge	Chq	Grand	Admin	Outside	Lights	Grants/ Misc	Kenfield Ground	Bus Shelter	VAT	
08.04.20	Castle Water - Kenfield	371	518	24.31					24.31			0.00
14.04.20	S. Shaw	371	S/O	349.30	349.30							0.00
16.04.20	SSE - Light Power	371	DD	18.22			18.22					0.86
05.05.20	HMRC - Paye	372	521	83.60	83.60							0.00
12.05.20	S. Shaw	372	S/O	349.30	349.30							0.00
13.05.20	KALC - Annual Subscription	372	519	336.98	336.98							56.16
18.05.20	SSE - Light Power	372	DD	18.22			18.22					0.86
01.06.20	McCabe Ford Williams - Paye	372	523	270.00	270.00							45.00
01.06.20	Petham Village Hall - Rent	372	527	136.50	135.50							0.00
02.06.20	M. Castle - Recreation Gr Rent	373	520	96.00		96.00						0.00
03.06.20	HMRC - Paye	373	528	86.60	86.60							0.00
05.06.20	Came & Co - Insurance	373	524	842.66	272.66	300.00	200.00		70.00			0.00
09.06.20	S. Shaw - Stationery & Expenses	373	522	36.53	36.53							0.00
09.06.20	Streetlights Maintenance half year	373	525	762.07			879.37					127.01
09.06.20	Streetlights (Repair)	373	525	117.30								19.55
09.06.20	S. Shaw - Stationery & Expenses	373	529	18.66	18.66							0.00
12.06.20	S. Shaw	373	S/O	349.30	349.30							0.00
16.06.20	SSE - Light Power	373	DD	18.77			18.77					0.88
22.06.20	Cllr L. Spratt	373	531	18.00	18.00							0.00
23.06.20	Cllr N. Clark - Zoom	373	526	28.78	28.78							4.80
23.06.20	Cllr N. Clark	373	530	1214.70					1214.70			189.97
23.06.20	Cllr Clark - Zoom	373	530	14.39	14.39							2.40
24.06.20	HMRC - Paye	373	532	89.40	89.40							0.00
13.07.20	S. Shaw	374	S/O	349.30	349.30							0.00
16.07.20	SSE - Light Power	374	DD	18.22			18.22					0.86
17.07.20	S. Shaw - Stationery & Expenses	374	533	17.26	17.26							0.00
28.07.20	S. Shaw - Stationery & Expenses	374	537	33.86	33.86							0.00
31.07.20	C. Castle - Internal Audit	374	534	300.00	300.00							0.00
04.08.20	Cllr N. Clark - Zoom	375	535	14.39	14.39							2.40
04.08.20	Cllr N. Clark - Kenfield Pavilion	375	538	1124.72					1124.72			150.48
12.08.20	S. Shaw	375	S/O	349.30	349.30							0.00
14.08.20	HMRC - Paye	375	536	86.60	86.60							0.00
18.08.20	SSE - Light Power	375	DD	19.56			19.56					0.92
27.08.20	Cllr N. Clark - Kenfield Pavilion	375	539	952.08					952.08			167.05
27.08.20	Cllr N. Clark - Zoom	375	543	14.39	14.39							2.40
28.08.20	Commercial Services - Mowing	375	541	615.14		615.14						102.52
28.08.20	R. Gaye - Gardeners Plot	375	544	298.00		298.00						0.00
07.09.20	HMRC - Paye	376	542	86.40	86.40							14.40
14.09.20	S. Shaw	376	S/O	349.30	349.30							0.00
16.09.20	HMRC - Paye	376	540	86.60	86.60							0.00
16.09.20	SSE - Light Power	376	S/O	17.82			17.82					0.84
06.10.20	Castle Water - Kenfield	377	549	42.54					42.54			7.09
09.10.20	HMRC - Paye	377	547	86.60	86.60							0.00
12.10.20	S. Shaw	377	S/O	349.30	349.30							0.00
16.10.20	SSE - Light Power	377	DD	18.22			18.22					0.86
03.11.20		378	517	50.00				50.00				0.00
03.11.20	S. Shaw - Stationery & Expenses	378	545	25.26	25.26							0.00
03.11.20	S. Shaw - Stationery & Expenses	378	548	25.56	25.56							0.00
12.11.20	S. Shaw	378	S/O	349.30	349.30							0.00
13.11.20	HMRC - Paye	378	551	86.60	86.60							0.00
17.11.20	SSE - Light Power	378	DD	19.16			19.16					0.90
25.11.20	Cllr N. Clark - Zoom	378	546	14.39	14.39							2.40
25.11.20	Cllr N. Clark - Zoom	378	550	14.39	14.39							2.40
26.11.20	Streetlights Conversion to LED	378	554	7020.00			7020.00					1170.00
26.11.20	KIKK Web Updates & Accessibility	378	555	486.50	486.50							0.00
01.12.20	Commercial Services - Mowing	378	553	307.57		307.57						51.26
14.12.20	S. Shaw	379	S/O	349.30	349.30							0.00
16.12.20	HMRC - Paye	379	557	86.60	86.60							0.00
16.12.20	SSE - Light Power	379	DD	17.94			17.94					0.84
04.01.21	C. Tanton - Grounds Maintenance	380	559	1120.00		1120.00						0.00
12.01.21	S. Shaw	380	S/O	349.30	349.30							0.00
13.01.21	Cllr N. Clark - Zoom	380	556	14.39	14.39							2.40
13.01.21	S. Shaw - Stationery & Expenses	380	561	39.39	39.39							0.00
19.01.21	HMRC - Paye	380	563	86.60	86.60							0.00
19.01.21	SSE - Light Power	380	DD	20.11			20.11					0.00
28.01.21	Parish News	380	560	14.68	14.68							0.00
				21006.23	6504.56	2736.71	8285.61		3428.35			2127.51