

						Precept	Cncurrnt Funding	Footway Lighting	Cricket Ground	Capital Grant
Budget						£15,800.00				
* = grouped in to one bank payment for date										
PIA = paid in advance of minutes having gained member approval (via email)										
Banked or BACS sent	Payee	Cheque No.	Amount	VAT	VAT Reg Number	Admin	Grants / Misc	Footway Lighting	Cricket Ground	Parks and Open Spaces
03/04/2023	HMRC Cumbernauld (March Tax)		£93.40			£93.40				
03/04/2023	Parish Clerk (March Salary)		£372.87			£372.87				
18/04/2023	Malcolm Castle Recreation Ground Rent		£96.00							£96.00
18/04/2023	Petham Village Hall Donation		£100.00				£100.00			
18/04/2023	Robert Gay Grounds Maintenance		£380.00							£380.00
18/04/2023	Petham Village Hall		£136.50				£136.50			
18/04/2023	Cllr Norman Clark ElectircFix *		£90.98	£15.16	232555575					
18/04/2023	Cllr Norman Clark Brewers - total £183-47 *		£67.26	£11.21	190156570				£183.47	
18/04/2023	Cllr Norman Clark Stelling Minnis Fuel *		£25.23	£4.21	212154557					
18/04/2023	Petham Village Hall		£194.25				£194.25			
18/04/2023	HMRC Cumbernauld (April Tax)		£93.20			£93.20				
18/04/2023	Parish Clerk (April Salary)		£373.07			£373.07				
18/04/2023	Kent Association of Local Councils membership		£357.46	£59.58	509750927	£357.46				
18/04/2023	Cllr Dane Henderson (event payment)		£15.84				£15.84			
18/04/2023	DD SSE Southern Electric (Mar)		£98.80	£4.70	553769603			£98.80		
20/04/2023	Air Ambulance		£200.00				£200.00			
09/05/2023	Sub Committee for Coronation Event (Additional £60 received in previous financial year)		£1,295.00				£1,295.00			
17/05/2023	DD Southern Electric (Apr)		£86.13	£4.09	553769603			£86.13		
19/05/2023	McCabe Ford Williams Accountants Payroll		£283.20	£47.20	203248209	£283.20				
19/05/2023	Streetlights		£523.48	£104.70	624891519			£523.48		
22/05/2023	HMRC Cumbernauld (May Tax)		£93.20			£93.20				
22/05/2023	Parish Clerk (May Salary)		£373.07			£373.07				
12/06/2023	Robert Gay Grounds Maintenance		£306.00							£306.00
12/06/2023	Cllr Norman Clark - Fuel		£26.19	£4.37	212154557				£26.19	
12/06/2023	Cllr Scott Collins - Flyers		£280.00	£46.67	289123480					£280.00

Banked or BACS sent	Payee	Cheque No.	Amount	VAT	VAT Reg Number	Admin	Grants / Misc	Footway Lighting	Cricket Ground	Parks and Open Spaces
16/06/2023	Streetlights		£117.30	£19.55	624891519			£117.30		
16/06/2023	DD Southern Electric (May)		£88.95	£4.23	553769603			£88.95		
19/06/2023	Gallagher Insurance		£1,169.74	£119.97	484746209	£269.74		£300.00	£300.00	£300.00
19/06/2023	Carol Castle Internal Audit		£350.00			£350.00				
03/07/2023	HMRC Cumbernauld (June Tax)		£93.20			£93.20				
03/07/2023	Parish Clerk (June Salary)		£373.07			£373.07				
18/07/2023	DD Southern Electric (June)		£94.11	£4.47	553769603			£94.11		
20/07/2023	Eastwell Ironworks Village Sign Deposit		£1,248.00	£208.00	786489260					£1,248.00
21/07/2023	Cllr David Patrick Speed Limit Letters		£37.98			£37.98				
28/07/2023	HMRC Cumbernauld (July Tax)		£93.40			£93.40				
31/07/2023	Parish Clerk (July Salary)		£372.87			£372.87				
16/08/2023	Cllr Norman Clark Fly tipping signage		£129.96	£21.66	943484306					£129.96
16/08/2023	Playsafety ROSPA inspection		£106.80	£17.80	876328389					£106.80
16/08/2023	DD Southern Electric (July)		£86.13	£4.09	553769603			£86.13		
17/08/2023	Petham Village Hall Grant (aug-oct 2023)		£250.00				£250.00			
01/09/2023	HMRC Cumbernauld (August Tax)		£93.20			£93.20				
01/09/2023	Parish Clerk (August Salary)		£373.07			£373.07				
18/09/2023	DD SSE Southern Electric (August)		£72.66	£3.45	553769603			£72.66		
25/09/2023	Streetlights - Shade provision		£99.00	£16.50	624891519			£99.00		
25/09/2023	Commercial Services Recreation Ground Mow etc		£1,324.52	£220.75	913223952					£1,324.52
25/09/2023	HMRC Cumbernauld (September Tax)		£93.20			£93.20				
25/09/2023	Parish Clerk (September Salary)		£373.07			£373.07				
17/10/2023	DD SSE Southern Electric (September)		£72.66	£3.45	553769603			£72.66		
19/10/2023	Robert Gay Grounds Maintenance		£368.94							£368.94
19/10/2023	Canterbury City Council (Election Expenses)		£98.47			£98.47				
30/10/2023	HMRC Cumbernauld (October Tax)		£93.20			£93.20				
30/10/2023	Parish Clerk (October Salary)		£373.07			£373.07				
10/11/2023	Streetlights		£523.48	£87.25	624891519			£523.48		
15/11/2023	Petham Village Hall Grant		£250.00				£250.00			
15/11/2023	Petham Village Hall Sound System		£500.00				£500.00			
15/11/2023	Castle Water		£1.18		319427788				£1.18	
16/11/2023	DD SSE Southern Electric (October)		£70.86	£3.37	553769603			£70.86		
28/11/2023	KIKK Web Support		£318.00			£318.00				
01/12/2023	HMRC Cumbernauld (November Tax)		£93.40			£93.40				

