

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	PETHAM PARISH COUNCIL PAYMENTS 2016-2017												Concurrent Funding			
2	Precept & Concurrent Funding					7471	5135	1985	4024	140			5135	140		1350
3	Date	Payee	Pge	Chq	Grand	Admin	Open	Lights	Grants/	Bus	VAT		Open	Bus	Energy	Maint
4							Spaces		Misc	Shelter			Spaces	Shel		
5	12.04.16	S. Shaw	323	S/O	293.23	293.23					0.00					
6	14.04.16	KALC Annual Subs	324	285	283.68	283.68					47.28					
7	14.04.16	HMRC	324	286	73.30	73.30					0.00					
8	14.04.16	S. Shaw - Exp & Stn	324	287	29.72	29.72					0.82					
9	18.04.16	Southern Electric	323	DD	55.54			55.54			2.64				55.54	
10	12.05.16	S. Shaw	324	S/O	293.23	293.23					0.00					
11	12.05.16	Came & Co - Insurance	324	288	692.54	192.54	300.00	200.00			0.00		300.00			200.00
12	12.05.16	Parochial Church Council	324	289	700.00				700.00		0.00					
13	12.04.16	McCabe Ford Williams	324	290	258.00	258.00					43.00					
14	12.05.16	Linda Spratt	324	291	54.20	54.20					6.85					
15	12.05.16	HMRC	325	292	73.30	73.30					0.00					
16	12.05.16	S. Shaw - Exp & Stn	324	293	32.75	32.75					1.06					
17	18.05.16	SSE - Power	324	DD	57.05			57.05			2.71				57.05	
18	09.06.16	Streetlights	325	294	675.88			675.88			112.65					675.88
19	09.06.16	KIKK Website Updating	325	295	120.00	120.00					0.00					
20	09.06.16	Robert Gay - Gate Repair	325	296	344.00		344.00				0.00		344.00			
21	09.06.16	C. Castle - Accounts	325	297	200.00	200.00					0.00					
22	09.06.16	HMRC - Paye	325	298	73.20	73.20					0.00					
23	09.06.16	S. Shaw - Exp & Stn	325	299	39.02	39.02					0.27					
24	12.06.16	S. Shaw	325	S/O	293.23	293.23					0.00					
25	16.06.16	SSE - Power	325	DD	52.18			52.18			2.47				52.18	
26	12.07.16	S. Shaw	326	S/O	293.23	293.23					0.00					
27	14.07.16	Petham Village Hall - Rent	326	300	120.00	120.00					0.00					
28	14.07.16	Serco - Insoections	326	301	151.84		151.84				25.30					
29	14.07.16	HMRC - Paye	327	302	73.40	73.40					0.00					
30	14.07.16	S. Shaw - Exp & Stn	326	303	31.12	31.12					0.00					
31	18.07.16	SSE - Power	326	DD	53.81			53.81			2.55				53.81	
32	12.08.16	S. Shaw	327	S/O	293.23	293.23					0.00					
33	16.08.16	SSE - Power	327	DD	55.54			55.54			2.64				55.54	
34	02.09.16	HMRC - Paye	327	304	73.20	73.20					0.00					
35	22.08.16	Commercial Trading Ltd	327	305	689.89		689.89				114.98		689.89			
36	08.09.16	CPRE - Annual Subs	328	306	36.00	36.00					0.00					
37	08.09.16	Playsafety - ROSPA	328	307	84.00		84.00				14.00		84.00			
38	08.09.16	Linda Spratt - Paint	328	308	59.87		59.87				11.97		59.87			

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
39	08.09.16	HMRC - Paye	328	309	73.40	73.40					0.00					
40	08.09.16	S. Shaw - Exp & Stn	328	310	37.36	37.36					0.45					
41	12.09.16	S. Shaw	328	S/O	293.23	293.23					0.00					
42	16.09.16	SSE - Power	328	DD	55.54			55.54			2.64				55.54	
43	12.10.16	S. Shaw	329	S/O	293.23	293.23					0.00					
44	13.10.16	PKF Littlejohn - External Audit	329	311	120.00	120.00					20.00					
45	13.10.16	HMRC - Paye	329	312	73.40	73.40					0.00					
46	13.10.16	S. Shaw - Exp & Stn	329	313	25.11	25.11					0.00					
47	18.10.16	SSE - Power	329	DD	57.05			57.05			2.71				57.05	
48	10.11.16	Streetlights	331	314	675.88			675.88			112.65					675.88
49	10.11.16	HMRC - Paye	331	315	73.20	73.20					0.00					
50	10.11.16	S. Shaw - Exp & Stn	331	316	33.97	33.97					0.00					
51	12.11.16	S. Shaw	330	S/O	293.23	293.23					0.00					
52	16.11.16	SSE - Power	330	DD	52.18			52.18			2.47				52.18	
53	08.12.16	Commercial Services - BB Ct	331	317	78.00		78.00				13.00		78.00			
54	08.12.16	S. Shaw - Computer & Office	331	318	448.99				448.99		89.80					
55	08.12.16	HMRC - Paye	332	319	73.20	73.20					0.00					
56	08.12.16	S. Shaw - Exp & Stn	331	320	34.40	34.40					0.00					
57	12.12.16	S. Shaw	331	S/O	293.23	293.23					0.00					
58	16.12.16	SSE - Power	331	DD	53.81			53.81			2.55				53.81	
59	12.01.17	S. Shaw	332	S/O	293.23	293.23					0.00					
60	18.01.17	SSE - Power	332	DD	58.67			58.67			2.79				58.67	
61	06.02.17	Commercial Services - Mowing	333	321	867.38		867.38				144.56		867.38			
62		Cheque Cancelled		322												
63	01.02.17	KIKK Website Updating	332	323	179.95	179.95					0.00					
64		L. Spratt - Christmas Tree	335	324	10.00				10.00		2.00					
65	07.02.17	HMRC - Paye	333	325	73.40	73.40					0.00					
66	07.02.17	S. Shaw - Exp & Stn	333	326	24.66	24.66					0.00					
67	06.03.17	HMRC - Paye	334	327	73.20	73.20					0.00					
68	07.02.17	C. Tanton	333	328	595.00		595.00				0.00		595.00			
69	13.02.17	S. Shaw	333	S/O	293.23	293.23					0.00					
70	16.02.17	SSE - Power	333	DD	52.18			52.18			2.47				52.18	
71	13.03.17	S. Shaw	334	S/O	293.23	293.23					0.00					
72	16.03.17	SSE - Power	334	DD	50.67			50.67			2.40				50.67	
73	28.03.27	Petham Village Hall - Rent	334	329	120.00	120.00					0.00					
74		Kent Air Ambulance	335		25.00				25.00		0.00					
75		Canterbury CC - Garlinge Gr	335	330	500.00				500.00		0.00					
76	31.03.17	Robert Gay /Notice boards	334	331	328.00				328.00		0.00					

