

| LOWER HARDRES AND NACKINGTON PARISH COUNCIL PAYMENT 2014-2015 | | | | | | | | | | | | |
|---|------------------------------|------|-----|--------|---------|---------|-------------------|-----------------|--------|------|-----------------|--------|
| Estimated Expenditure 2014-2015 | | | | | 5450.00 | 4200.00 | 2200.00 | 1250.00 | 280.00 | | 1828.40 | 280.00 |
| Page 1 | | | | | | | | | | | | |
| Date | Payee | Page | Chq | Total | Admin | Open | Grants/ Spaces | Bus Shelters | VAT | Open | Bus Shelters | |
| 11.04.14 | S. Shaw - Exp & Stn | 92 | 420 | 28.66 | 28.66 | | | | 0.00 | | | |
| 14.04.14 | S. Shaw | 92 | S/O | 185.40 | 185.40 | | | | 0.00 | | | |
| 01.05.14 | N.J.D. McCully - Litter Exp | 93 | 417 | 31.65 | | | 31.65 | | 0.00 | | | |
| 02.05.14 | HMRC - paye | 93 | 601 | 46.20 | 46.20 | | | | 0.00 | | | |
| 12.05.14 | S. Shaw | 93 | S/O | 185.40 | 185.40 | | | | 0.00 | | | |
| 20.05.14 | S. Shaw - Exp & Stn | 94 | 608 | 41.72 | 41.72 | | | | 1.26 | | | |
| 21.05.14 | McCabe Ford Williams | 94 | 604 | 246.00 | 246.00 | | | | 41.00 | | | |
| 23.05.14 | KALC Annual Subscription | 94 | 418 | 251.23 | 251.23 | | | | 50.25 | | | |
| 23.05.14 | Lower Hardres VH - Rent | 94 | 605 | 91.00 | 91.00 | | | | 0.00 | | | |
| 28.05.14 | HMRC - paye | 95 | 607 | 46.40 | 46.40 | | | | 0.00 | | | |
| 28.05.14 | Broker Network - Insurance | 95 | 603 | 368.65 | 368.65 | | | | 0.00 | | | |
| 03.06.14 | Action with Comms in RK | 95 | 606 | 35.00 | 35.00 | | | | 0.00 | | | |
| 06.06.14 | Catherine McCully | 95 | 602 | 15.00 | 15.00 | | | | 0.00 | | | |
| 12.06.14 | S. Shaw | 96 | S/O | 185.40 | 185.40 | | | | 0.00 | | | |
| 18.06.14 | D. Harrison - WW1 Wreaths | 96 | 609 | 71.00 | | | 71.00 | | 0.00 | | | |
| 01.07.14 | S. Shaw - Exp & Stn | 97 | 611 | 27.82 | 27.82 | | | | 0.00 | | | |
| 01.07.14 | HMRC - paye | 97 | 610 | 46.40 | 46.40 | | | | 0.00 | | | |
| 14.07.14 | S. Shaw | 98 | S/O | 185.40 | 185.40 | | | | 0.00 | | | |
| 15.07.14 | S. Shaw - Exp & Stn | 98 | 614 | 27.16 | 27.16 | | | | 0.00 | | | |
| 16.07.14 | Ken Abraham - Internal Audit | 98 | 612 | 90.00 | 90.00 | | | | 0.00 | | | |
| 24.07.14 | HMRC - paye | 99 | 613 | 46.40 | 46.40 | | | | 0.00 | | | |
| 12.08.14 | S. Shaw | 1 | S/O | 185.40 | 185.40 | | | | 0.00 | | | |
| 22.08.14 | S. Shaw - Exp & Stn | 2 | 617 | 27.11 | 27.11 | | | | 0.00 | | | |
| 01.09.14 | HMRC - paye | 2 | 616 | 46.20 | 46.20 | | | | 0.00 | | | |
| 12.09.14 | S. Shaw | 3 | S/O | 185.40 | 185.40 | | | | 0.00 | | | |
| 23.09.14 | S. Shaw - Exp & Stn | 4 | 619 | 34.09 | 34.09 | | | | 0.86 | | | |
| 30.09.14 | HMRC - paye | 4 | 618 | 46.40 | 46.40 | | | | 0.00 | | | |
| 13.10.14 | S. Shaw | 5 | S/O | 185.40 | 185.40 | | | | 0.00 | | | |

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|----------|-----------------------------|----|-----|---------|---------|---------|---------|--|-------|---------|--|
| 17.10.14 | Selling PC (Training) | 6 | 620 | 24.00 | 24.00 | | | | 4.00 | | |
| 17.10.14 | S. Shaw - Exp & Stn | 6 | 622 | 27.81 | 27.81 | | | | 0.00 | | |
| 22.10.14 | D. Harrison - War Mem Maint | 6 | 623 | 100.00 | | 100.00 | | | 0.00 | 100.00 | |
| 04.11.14 | HMRC - paye | 7 | 621 | 46.40 | 46.40 | | | | 0.00 | | |
| 12.11.14 | S. Shaw | 8 | S/O | 185.40 | 185.40 | | | | 0.00 | | |
| 24.11.14 | S. Shaw - Exp & Stn | 8 | 625 | 30.32 | 30.32 | | | | 0.00 | | |
| 03.12.14 | HMRC - paye | 9 | 624 | 46.40 | 46.40 | | | | 0.00 | | |
| 12.12.14 | S. Shaw | 10 | S/O | 185.40 | 185.40 | | | | 0.00 | | |
| 31.12.14 | HMRC - paye | 11 | 627 | 46.20 | 46.20 | | | | 0.00 | | |
| 31.12.14 | Chris Tanton - Mowing | 11 | 626 | 330.00 | | 330.00 | | | 0.00 | 330.00 | |
| 12.01.15 | S. Shaw | 12 | S/O | 185.40 | 185.40 | | | | 0.00 | | |
| 19.01.15 | S. Shaw Exp & Stn - Nov-Dec | 12 | 628 | 26.60 | 26.60 | | | | 0.00 | | |
| 19.01.15 | S. Shaw Exp & Stn - Dec-Jan | 12 | 633 | 26.61 | 26.61 | | | | 0.00 | | |
| 19.01.15 | S. Shaw - Lump Sum | 12 | 629 | 100.00 | 100.00 | | | | 0.00 | | |
| 30.01.15 | HMRC - paye | 13 | 632 | 46.40 | 46.40 | | | | 0.00 | | |
| 02.02.15 | Jane Grundy | 13 | 634 | 49.50 | | | 49.50 | | 0.00 | | |
| 06.02.15 | PCC Lower Hardres - Grant | 14 | 631 | 500.00 | | | 500.00 | | 0.00 | | |
| 12.02.15 | S. Shaw | 14 | S/O | 185.40 | 185.40 | | | | 0.00 | | |
| 25.02.15 | C. Tanton | 15 | 635 | 1765.00 | | 1765.00 | | | 0.00 | 1765.00 | |
| 02.03.15 | HMRC - paye | 15 | 636 | 46.20 | 46.20 | | | | 0.00 | | |
| 05.03.15 | Nackington PCC - Grant | 16 | 630 | 500.00 | | | 500.00 | | 0.00 | | |
| 12.03.15 | S. Shaw | 16 | S/O | 185.40 | 185.40 | | | | 0.00 | | |
| 18.03.15 | S. Shaw - Exp & Stn | 17 | 641 | 21.81 | 21.81 | | | | 0.66 | | |
| 18.03.15 | S. Shaw - Exp & Stn | 17 | 638 | 27.57 | 27.57 | | | | 0.00 | | |
| 19.03.15 | Mr T McKeever | 17 | 637 | 15.36 | | | 15.36 | | 0.00 | | |
| 23.03.15 | HMRC - paye | 17 | 640 | 46.40 | 46.40 | | | | 0.00 | | |
| 25.03.15 | CPRE - Subs | 17 | 639 | 36.00 | 36.00 | | | | 0.00 | | |
| | | | | 7747.47 | 4384.96 | 2195.00 | 1167.51 | | 97.37 | 2195.00 | |