

LOWER HARDRES AND NACKINGTON PARISH COUNCIL											
Estimated Expenditure 2015-2016										Concurrent Funding	
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Date	Payee	Page	Chq	Total	Admin	Open	Grants/	Bus	VAT	Open	Bus
						Spaces	Misc	Shelters		Spaces	Shelters
13.04.15	S. Shaw	18	S/O	185.40	185.40				0.00		
28.04.15	HMRC - Paye	19	644	50.20	50.20				0.00		
01.05.15	Action with Communities in RK	20	643	35.00	35.00				0.00		
01.05.15	Kent Assocn Local Councils	20	642	253.32	253.32				42.22		
08.05.15	S. Shaw - Exp & Stn	20	645	39.61	39.61				0.30		
12.05.15	S. Shaw	20	S/O	217.14	217.14				0.00		
27.05.15	Broker Network - Insurance	21	646	359.82	359.82				0.00		
27.05.15	Lower Hardres Village Hall	21	648	91.00	91.00				0.00		
28.05.15	Ecology @ Tardivel Ltd	21	651	245.00			245.00		0.00		
28.05.15	McCabe Ford Williams - Paye	21	647	246.00	246.00				41.00		
03.06.15	S. Shaw - Exp & Stn	21	653	48.05	48.05				0.76		
03.06.15	HMRC - Paye	21	652	50.40	50.40				0.00		
12.06.15	S. Shaw	22	S/O	201.27	201.27				0.00		
15.06.15	Sout & West Internal Audit	22	650	90.00	90.00				0.00		
19.06.15	C. McCully -APMRefreshments	22	649	21.84	21.84				0.00		
30.06.15	S. Shaw - Exp & Stn	23	655	31.40	31.40				0.40		
01.07.15	HMRC - Paye	23	654	50.20	50.20				0.00		
13.07.15	S. Shaw	24	S/O	201.27	201.27				0.00		
29.07.15	HMRC - Paye	25	656	50.40	50.40				0.00		
12.08.15	S. Shaw	26	S/O	201.27	201.27				0.00		
27.08.15	S. Shaw - Exp & Stn	27	663	37.17	37.17				0.17		
02.09.15	HMRC - Paye	28	662	50.20	50.20				0.00		
10.09.15	Unipar Services LLP	28	661	168.00			168.00		28.00		
14.09.15	S. Shaw	28	S/O	201.27	201.27				0.00		
30.09.15	HMRC - Paye	29	658	50.40	50.40				0.00		
01.10.15	Canterbury CC -Election Exp	29	659	52.69	52.69				0.00		
12.10.15	S. Shaw	29	S/O	201.27	201.27				0.00		
19.10.15	L. Markes - Planning App Fee	30	664	195.00			195.00		0.00		

