

LOWER HARDRES AND NACKINGTON PARISH COUNCIL																		
Estimated expenditure 2016-2017											Concurrent Funding							
Page 1											6573.00	2263.00	3000.00	1955.00	1310.00	280.00	1955.00	280.00
Date	Payee	Page	Chq	Total	Admin	Salary/ Tax	Open Spaces	Grants/ Misc	Bus Shelters	VAT	Open Spaces	Bus Shelters						
12.04.16	S. Shaw	41	S/O	201.27		201.27				0.00								
05.05.16	HMRC - Paye	43	687	50.20		50.20				0.00								
10.05.16	Cheque cancelled		689															
12.05.16	S. Shaw	44	S/O	201.27		201.27				0.00								
17.05.16	D. McCully - APM Refreshment	44	693	13.20	13.20					0.00								
17.05.16	D. McCully - Litter Pick Exp	44	692	38.35				38.35		0.00								
26.05.16	KALC - Annual Subs	45	686	262.10	262.10					43.68								
31.05.16	S. Shaw - Exp & Stn	45	688	22.46	22.46					0.00								
31.05.16	S. Shaw - Exp & Stn	45	694	37.44	37.44					0.82								
01.06.16	McCabe Ford Williams	45	690	258.00	258.00					43.00								
06.06.16	HMRC - Paye	45	691	50.40		50.40				0.00								
13.06.16	S. Shaw	46	S/O	201.27		201.27				0.00								
20.06.16	LH & N Village Hall	46	699	91.00	91.00					0.00								
29.06.16	S. Shaw - Exp & Stn	47	698	38.11	38.11					0.77								
29.06.16	Came & Co Insurance	47	695	375.42	375.42					0.00								
30.06.16	HMRC - Paye	47	697	50.20		50.20				0.00								
04.07.16	C. Castle - Accounts	47	696	150.00	150.00					0.00								
12.07.16	S. Shaw	48	S/O	201.27		201.27				0.00								
15.07.16	J. Grundy	48	700	44.50				44.50		0.00								
01.08.16	S. Shaw - Exp & Stn	49	702	29.66	29.66					0.00								
05.08.16	HMRC - Paye	50	701	50.40		50.40				0.00								
23.08.16	S. Shaw	50	S/O	201.27		201.27				0.00								
01.09.16	HMRC - Paye	51	703	50.20		50.20				0.00								
12.09.16	S. Shaw	51	S/O	201.27		201.27				0.00								
16.09.16	S. Shaw - Exp & Stn	52	705	36.65	36.65					0.00								
29.09.16	HMRC - Paye	53	704	50.40		50.40				0.00								
12.10.16	S. Shaw	54	S/O	201.27		201.27				0.00								
14.10.16	M. Harris - Web Hosting	54	707	49.99				49.99		8.33								

