LOWER HARDRES AND NACKINGTON PARISH COUNCIL PAYMENTS SHEET 2017-2018													
												Concurrent Funding	
Page 1				6490.29	1856.00	3295.00	1414.13	1339.00	280.00			1414.13	280.00
Date	Payee	Page	Chq	Total	Admin	Salary/	Open	Grants/	Bus	VAT		Open	Bus
						Tax	Spaces	Misc	Shelters			Spaces	Shelters
12.04.17	S. Shaw	66	S/O	219.65		219.65				0.00			
12.05.17	S. Shaw	68	S/O	219.65		219.65				0.00			
19.05.17	MFW - Operation of PAYE	68	730	252.00	252.00					42.00			
22.05.17	S. Shaw - Exp & Stn	68	731	37.46	37.46								
22.05.17	S. Shaw/HMRC	68	727	54.80		54.80				0.00			
22.05.17	Came & CO Insurance	68	726	391.67	391.67					0.00			
07.06.17	HMRC -Paye	70	728	55.00		55.00				0.00			
12.06.17	S. Shaw	70	S/O	219.65		219.65				0.00			
20.06.17	KALC Annual Subscription	70	725	282.19	282.19					56.40			
22.06.17	S. Shaw - Exp & Stn	71	738	35.32	35.32								
26.06.17	KECN - Grant for JR	71	732	250.00				250.00		0.00			
28.06.17	Mrs McKeever - Case for SP W	71	729	24.90				24.90					
29.06.17	Mrs McCully APM Food	71	735	13.00	13.00								
29.06.17	Mr McCully	71	736	18.00	18.00								
05.07.17	HMRC -Paye	72	734	54.80		54.80				0.00			
10.07.17	LH & N Village Hall - Rent	72	733	91.00	91.00					0.00			
12.07.17	S. Shaw	72	S/O	219.65		219.65				0.00			
17.07.17	S. Shaw - Exp & Stn	73	744	44.05	44.05								
27.07.17	C. Castle - Accounts	73	737	150.00	150.00					0.00			
01.08.17	KALC - Defibrillator	73	739	1870.80				1870.80		311.80			
08.08.17	HMRC -Paye	74	743	55.00		55.00				0.00			
14.08.17	S. Shaw	74	S/O	219.65		219.65				0.00			
18.08.17	KALC - Training	75	742	72.00	72.00					12.00			
29.08.17	M. Harris - Website	75	740	414.00				414.00		0.00			
				5264.24	1386.69	1317.85		2559.70					