Halling Parish Council
14.11.17 - 31.12.17

Date Paid	e No/Foli	Creditor	Net Amount	VAT	Amount Paid	Notes	Fire Station	Estates	General	Wages	Section 137	Marsh Road	Training	Events	Halling View	Halling Assoc	Capital	Misc	VAT	Total
14.11.17	1063	petty cash				NOT INCLUDED IN TOTAL														
14.11.17	1064	CRB	£ 43.33	£ 3.67	£ 47.00	christmas													£ -	£ -
14.11.17	1065	Clive Stanley	£ 52.00		£ 52.00	WWW			£ 52.00					£ 43.33					£ 3.67	£ 47.00
14.11.17	1066	John May Trust Grant			£ 300.00	s136					£ 300.00								£ -	£ 52.00
14.11.17	1067	Wages			£ 713.11	wages				£ 713.11									£ -	£ 300.00
14.11.17	1068	K Wightman			£ 75.00	S136 shrubs					£ 75.00								£ -	£ 713.11
14.11.17	1069	Total Property	£ 330.00	£ 66.00	£ 396.00	estates		£ 330.00											£ -	£ 75.00
14.11.17	1070	Christmas bundle	£ 209.43	£ 15.15	£ 224.58	christmas								£ 209.43					£ 66.00	£ 396.00
14.11.17	1071	Poppy			£ 420.28	s136					£ 420.28								£ 15.15	£ 224.58
14.11.17	1072	LM wages			£ 36.00	wages		£ 36.00											£ -	£ 420.28
14.11.17	1073	Xmas Tree	400	70	£ 470.00	christmas													£ -	£ 36.00
1.12.17	S/O	MHS Homes	£ 34.30	£ 6.86	£ 41.16	Garage rent		£ 34.30						£ 400.00					£ 70.00	£ 470.00
1.12.17	S/O	Halling Community Centre	£ 250.00		£ 250.00	Office rent			£ 250.00										£ 6.86	£ 41.16
4.12.17	1074	Clive Stanley	65		£ 65.00	www			£ 65.00											£ 250.00
4.12.17	1075	RJ Various	172.86		£ 172.86	christmas													£ -	£ 65.00
4.12.17	1076	Medway Council	451		£ 451.00	fire stn	£ 451.00							£ 172.86					£ -	£ 172.86
5.12.17	1077	RJ Costco plus	£ 322.33	9.83	£ 332.16	christmas													£ -	£ 451.00
6.12.17	1078	PMP	269		£ 269.00	HV								£ 322.33					£ 9.83	£ 332.16
9.12.17	1079	GW re Facepainters	300		£ 300.00	NOT INCLUDED IN TOTAL									£ 269.00				£ -	£ 269.00
18.12.17	1080	SP re Amazon	41.94		£ 41.94	christmas													£ -	£ -
19.12.17	1081	Medway Council	451		£ 451.00	fire stn	£ 451.00							£ 41.94					£ -	£ 41.94
20.12.17	1082	RJ Various	41.66		£ 41.66	christmas													£ -	£ 451.00
20.12.17	1083	KALC	£ 60.00	£ 12.00	£ 72.00	Training AS								£ 41.66					£ -	£ 41.66
20.12.17	1084	RJ Wages	973.83		£ 973.83	wages				£ 973.83			£ 60.00						£ 12.00	£ 72.00
1.1.18	DD	British Telecom	£ 108.04	£ 41.60	£ 149.64	TELECOM			£ 108.04										£ -	£ 973.83
Total			£ 4,575.72	£ 225.11	£ 6,345.22	£ -	£ 902.00	£ 400.30	£ 475.04	£ 1,686.94	£ 795.28	£ -	£ 60.00	£ 1,231.55	£ 269.00	£ -	£ -	£ -	£ 41.60	£ 149.64
																			£ 225.11	£ 6,045.22
							Fire Station	Estates	General	Wages	Section 137	Marsh Road	Training	Events	Halling View	Halling Asso	Capital	Misc	VAT	Total
From P Cash							£ 6.45	£ 73.08	£ -	£ -	£ 300.00	£ -	£ 10.26	£ 412.57	£ 175.00	£ -	£ -	£ -	£ 436.00	£ 1,413.36
							£ 908.45	£ 473.38	£ 475.04	£ 1,686.94	£ 1,095.28	£ -	£ 70.26	£ 1,644.12	£ 444.00	£ -	£ -	£ -	£ 661.11	£ 7,458.58

Reciepts

18.12.17	ooo98	SE Power						£ 40.51												
22.12.17	oooo99	National Grid						£ 156.89												
6.12.17	BGC	Ward Fund									£ 225.00									
Total								£ 197.40			£ 225.00									