

AGENDA

Tuesday 14th March 2017 7.30pm Top Room, Charing Parish Hall

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Expenses: last Chq Jan 5965			
	Payee:	Details:	£
DC	sage	Payroll	4.80

DD	S.E Water Hall	Period Aug-Feb 2017	34.97
DD	S.E Water Cemetery	Period Aug-Feb 2017	29.15
DD	S.E. Water Toilets	Period Aug-Feb 2017	105.19
5966	VOID		VOID
5967	PHS Group	Hall/toilet supplies	47.41
5968	KALC	Vat missing from 5965	36.00
5969	VOID	Incorrect payee	VOID
5970	Charing PCC	Barn Hire	29.00
5971	Initial	Contract toilets	135.25
5972	KALC	Pre-Audit meeting RFO	36.00
5973	Staples	Office/toilet supplies	61.87
DC	Hippo	3 Skip Bags (10%dis)	499.01
5974/5975	Salary/Expenses		00.00
5976	Charing PCC	510 Copies Newsletters	150.00
DD	HP Printing	Printing	8.99
DD	Southern Water	Aug 2016 1Feb Hall	47.38
DD	Southern Water	Feb to march 2017 Hall	15.05
5976	KALC	Dawne course	72.00
5977	VOID	VOID	
5979	Chubb Fire & Security	Period 26/0317-26/3/2018 Hall	155.32
5980	PHS Group	Hall period 24/3-23/3/2018	237.82
DC	Survey Monkey	I Year	300.00
DD	Sage	Payroll March	6.00
5981	J Boot	Feb A/c N.P	355.50
DC	Mulberry Tea Room	Play area meeting	19.95
5982	J Lockyer	Neighbourhood Watch	50.00
5983	Staples	Paper for NP	18.43

Wages & Salaries:			
	Employee:	Details:	£
	Staff February	Feb Salary/Expenses	3720.40

Income:			
From:		Details:	£
	Cemetery	Abbey Memorials	410.00
	Bank interest Jan/Feb	Account No 47798777	.38
	Bank interest Jan/Feb	Account No74482610	.57
	Parish hall	Income	470.30

10.	Correspondence:
11.	Information:
Signed	dParish Clerk