

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
1 MAY 2018

PAYMENTS

Name	Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	80.00		80.00
Y L Scriven	Net Salary	757.87		757.87
Y L Scriven/BT	Broadband and Line Rental	81.96	26.89	108.85
WFDC	Set of labels	57.00	11.40	68.40
Worcs CALC	Annual Subs	736.82	131.42	868.24
Don Robbins	Work on Burial Ground as per worksheet	100.00		100.00
Bob Twining	Lengthsman	262.50		262.50
G Holding	Waste Bin contract including disposable gloves	130.00		130.00
Ben Matthews	General Maintenance	81.00		81.00
Zurich Insurance	3 year contract	756.25		756.25
Oakleaf	Grass Cutting Contract invoice 1 April 2018	253.63	50.72	304.35
		<u>3,297.03</u>	<u>220.43</u>	<u>3,517.46</u>

PAID BY DEBIT CARD OR DIRECT DEBIT

Infoologic	12 months licence to use postal addresses for circulars	70.00	14.00	84.00
Staples	Envelopes for circular to residents	33.25	6.65	39.90
Euro office	Toners for inkjet	32.51	6.50	39.01
Sales@ paints	Red metal paint and primer for BT Kiosk Morton Road	48.60	9.72	58.32
Parcel2Go	Circular letters postage and delivery	248.52	49.70	298.22
London and Zurich	Sovereign play equipment	30.00	5.99	35.99
		<u>462.88</u>	<u>92.56</u>	<u>555.44</u>

RECEIPTS

Worcs CC	Lengthsman Scheme	325.00		325.00
Allotment Rent		15.00		15.00
Burial Fee	Plot D62	350.00		350.00
WFDC	Half Year Precept	14,023.91		14,023.91
	TOTAL RECEIPTS	<u>14,713.91</u>	<u>0.00</u>	<u>14,713.91</u>

Approved on 1 May 2018

Signed by:

