

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
1 OCTOBER 2018

		<u>PAYMENTS</u>			
Name	Purpose	Amount	VAT	Total	
CC Village Hall	Room Hire PC Meeting	60.00		60.00	
CC Village Hall	Room Hire Dementia	15.00		15.00	
Y Scriven	Net Salary	757.47		757.47	
Y Scriven	Expenses	181.70	13.80	195.50	
HMRC	PAYE/NIC	489.19		489.19	
Don Robbins	Work on Burial Ground	100.00		100.00	
Bob Twining	Lengthsman	155.50		155.50	
G Holding	Waste Bins	120.00		120.00	
Oakleaf	Grass Cutting Contract invoice	253.63	50.72	304.35	
Modus	Web Domain www.visitchaddesley.co.uk	15.18	3.04	18.22	
Modus	Web Domain www.visitchaddesley.com	21.63	4.33	25.96	
Modus	Final invoice, domain, hosting, design and print, SSL certificate	584.50	116.90	701.40	
Alcester Silver Band	WW1 Celebrations (in cash)	250.00		250.00	
WI	Cost of refreshments 9.11.18	200.00		200.00	
Stonemasons of Worcester	Lettering on War Memorial (partly funded by War Memorial Trust)	590.00	118.00	708.00	
Dudley Print	Annual Report/WW1 progamme, printing, production, postage	951.60	98.32	1,049.92	
PKF Lifttlejohn	External Audit Fee	200.00	40.00	240.00	
				0.00	
				0.00	
		4,945.40	445.11	5,390.51	
PAID BY DEBIT CARD OR DIRECT DEBIT					
Firetrust	Mailwash subscription		19.95	19.95	
RECEIPTS DEMENTIA ACCOUNT					
Wyre Forest DC	Donation Dementia	200.00		200.00	
RECEIPTS TREASURERS ACCOUNT					
Wyre Forest District Council	Half Year Precept	14,023.90		14,023.90	
Transfer from Dementia Account	Room Hire	30.00		30.00	
Wolverley & Cookley	Payment for stickers	5.40		5.40	
		14,059.30		14,059.30	

Approved on 1 OCTOBER 2018

Signed by:

