

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
02-Jul-18

PAYMENTS

Name	Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	90.00		90.00
Y L Scriven	Net Salary	757.67		757.67
HMRC	Paye/NIC Qtr	489.19		489.19
D & M Payroll Services	Data Protection Audit	315.00		315.00
Don Robbins	Work on Burial Ground	100.00		100.00
Bob Twining	Lengthsman	325.00		325.00
G Holding	Waste Bin contract	120.00		120.00
Oakleaf	Grass Cutting Contract invoice	253.63	50.72	304.35
Y Scriven	Padlock and Chain	19.51	3.99	23.50
Y Scriven	12 page Shredder	66.65	13.33	79.98
		2,536.65	68.04	2,604.69

PAID BY DEBIT CARD OR DIRECT DEBIT

Viking	Envelopes	19.46	3.89	23.35
London and Zurich	Sovereign Play Equipment Maintenance Contract	30.00	5.99	35.99
		49.46	9.88	59.34

DEMENTIA FRIENDS ACCOUNT

CC Village Hall	Room Hire	15.00		15.00
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RECEIPTS

Transfer from Dementia Account		30.00		30.00
Refrund Fraud		473.00		473.00
Burial Fee and vicars fee		768.00		768.00
WFDC Waste Bins		1,490.00		1,490.00
Purchase Plot F14		465.00		465.00
Worcs CC	Lengthsman	612.50		612.50
TOTAL RECEIPTS		3,838.50	0.00	3,738.50

Approved on 2 July 2018

Signed by:

