

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
3 APRIL 2017

		<u>PAYMENTS</u>			
Name	Purpose	Amount	VAT	Total	
CC Village Hall	Room Hire PC Meeting	105.00		105.00	
Y L Scriven	Net Salary	729.88		729.88	
Y L Scriven	Expenses	159.71	6.40	166.11	
HMRC	PAYE/NIC Qtr ended 31.3.17	494.33		494.33	
Community Heartbeat	Training Session	175.00	35.00	210.00	
Community Heartbeat	Rescue Kit and spare pads (transfer from deposit account)	53.00	10.60	63.60	
Geoffrey Holding	Waste Bin Contract - Final payment	70.00		70.00	
Bill Waldron	Lengthsman March, plus training new lengthsman	536.25		536.25	
Rob Twinning	Lengthsman in training	112.50		112.50	
Don Robbins	Work on Burial Ground as per worksheet	133.33		133.33	
Donation Friends St Cassians	Window (Already paid as agreed at last meeting)	300.00		300.00	
		<u>2,869.00</u>	<u>52.00</u>	<u>2,921.00</u>	
		Out of Reserves 2017-18 Accounts			
Johnson Poole & Bloomer	Interim Account - site investigation burial ground	<u>2,000.00</u>	<u>350.00</u>	<u>2,350.00</u>	
		PAID BY DEBIT CARD			
Travis Perkins	Equipment for new Lengthsman	101.18	20.24	121.42	
B & Q	Shears for lengthsman	13.51	2.70	16.21	
HP	Battery for laptop	34.99	4.67	39.66	
		<u>149.68</u>	<u>27.61</u>	<u>177.29</u>	
		RECEIPTS			
Allotment Rents		81.00		81.00	
Wm Davis	Memorial	171.00		171.00	
		<u>252.00</u>	<u>0.00</u>	<u>252.00</u>	
		TRANSFER FROM DEPOSIT ACCOUNT			
Community Heartbeat	Service kit and spare pads (transfer from defibrillator fund)	<u>53.00</u>		<u>53.00</u>	

Approved on 3 April 2017

Signed by:

