

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
3 September 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	757.87		757.87	
Ben Matthews	Strimming Allotments	135.00		135.00	
Don Robbins	Work on Burial Ground	100.00		100.00	
Bob Twining	Lengthsman	300.00		300.00	
G Holding	Waste Bins and Cleaning Bins	220.00		220.00	
Oakleaf	Grass Cutting Contract invoice	253.63	50.72	304.35	
Worcs CALC	Training	25.00	5.00	30.00	
K Robbins	Mileage to County Hall for Training	16.20		16.20	
WDBF GLEBE Account	Allotment Rent	233.50		233.50	
Signtech	Signs for bins	22.60	4.52	27.12	
CPRE	Membership Fee	35.00		35.00	
War Memorial Trust	Subscription	20.00		20.00	
St Cassians Church	Vicars Fee Refund (already paid)	65.00		65.00	
Parish On Line	Subscription	30.00	6.00	36.00	
		<u>2,288.80</u>	<u>66.24</u>	<u>2,355.04</u>	
		PAID BY DEBIT CARD OR DIRECT DEBIT			
Flying Colours	Flag	132.15	26.43	158.58	
		RECEIPTS			
Wyre Forest DC	Donation Website and Dementia	500.00		500.00	
Memorial Fee		70.00		70.00	
		<u>570.00</u>		<u>570.00</u>	
		TRANSFERS			
Dementia Care Café	Donation from Wyre Forest District Council	250.00		250.00	
		TRANSFERS TO TREASURERS ACCOUNT			
Dementia Care Café	Room Hire Fees paid by Parish Council (2 months)	30.00		30.00	

Approved on 3 September 2018

Signed by:

