

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
4 JUNE 2018

		<u>PAYMENTS</u>		
Name	Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	150.00		150.00
Y L Scriven	Net Salary	757.67		757.67
Y L Scriven	Expenses	293.33	22.48	315.81
Diane Malley	Internal Audit	120.00		120.00
Modus	Advance payment to build website	584.50	116.90	701.40
Don Robbins	Work on Burial Ground as per worksheet	100.00		100.00
Bob Twining	Lengthsman	262.50	262.50	262.50
G Holding	Waste Bin contract including disposable gloves	120.00		120.00
Oakleaf	Grass Cutting Contract invoice 1 April 2018	253.63	50.72	304.35
		<u>2,641.63</u>	<u>190.10</u>	<u>2,831.73</u>
DEMENTIA ACCOUNT				
Village Hall	2 Room Hire	30.00		30.00
PAID BY DEBIT CARD OR DIRECT DEBIT				
Amazon	Litter Pickers	14.99		14.99
Wilko	Stationery and stamps	27.27	1.36	28.63
UK2	Web hosting	6.55	1.31	7.86
London and Zurich	Sovereign play equipment	30.00	5.99	35.99
		<u>78.81</u>	<u>8.66</u>	<u>87.47</u>
RECEIPTS				
HMRC	Refund VAT	1,394.50		1,394.50
TOTAL RECEIPTS		<u>1,394.50</u>	<u>0.00</u>	<u>1,394.50</u>

Approved on 4 June 2018

Signed by:

