

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
8 January 2018

Name	<u>PAYMENTS</u> Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	65.00		65.00
Y L Scriven	Net Salary	742.32		742.32
HMRC	PAYE/NIC	484.65		484.65
Y L Sciven	BT broadband and line rental	109.40	21.87	131.27
	Waste Bin Contract - No.9 plus moving two bins £155.00 Less £80.00 overpaid on footpaths invoice in November	75.00		75.00
Don Robbins	Work on Burial Ground as per worksheet	100.00		100.00
Bob Twining	Lengthsman	200.00		200.00
Westco	2 new Batteries for VAS equipment	160.00	32.00	192.00
AAT	Annual Subscription for Clerk	147.00		147.00
W Mack	Reimbursement for footpath officer's high visibility vest	6.20	1.24	7.44
		<u>2,089.57</u>	<u>55.11</u>	<u>2,144.68</u>

RECEIPTS				
	Lengthsman Scheme	200.00		200.00
Worcs CC		245.00		245.00
Allotment Rents	TOTAL RECEIPTS	<u>445.00</u>	<u>0.00</u>	<u>445.00</u>

Approved on 8 January 2018

Signed by: