

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
9 APRIL 2018

		<u>PAYMENTS</u>			
Name	Purpose	Amount	VAT	Total	
CC Village Hall	Room Hire PC Meeting	115.00		115.00	
Y L Scriven	Net Salary	742.32		742.32	
Y L Scriven	Expenses February, March	192.00	6.35	198.35	
HMRC	PAYE/NIC	484.45		484.45	
WFDC `	Waste Collection Burial Ground	389.00		389.00	
Ben Matthews	Snow clearance in village	138.00		138.00	
Don Robbins	Work on Burial Ground as per worksheet	100.00		100.00	
Bob Twining	Lengthsman	350.00		350.00	
G Holding	Waste Bin contract	100.00		100.00	
G Holding	Preparing workplan for P3 scheme as requested	68.80		68.80	
G Holding	Fitting two new waste bins	140.00		140.00	
		<u>2,819.57</u>	<u>6.35</u>	<u>2,825.92</u>	
	PAID BY DEBIT CARD/CHEQUE				
Amazon	Cyan Ink Cartridge	16.64	3.34	19.98	
Workwear	Overalls	39.49	7.90	47.39	
Roadware	2 new waste bins	279.90	55.98	335.88	
Toolstation	Revolving warning light	10.13	2.03	12.16	
		<u>346.16</u>	<u>69.25</u>	<u>415.41</u>	
	RECEIPTS				
WFDC	Grants from Localism Fund	1,450.00		1,450.00	
Worcs CC	Lengthsman	337.50		337.50	
	TOTAL RECEIPTS	<u>1,787.50</u>	<u>0.00</u>	<u>1,787.50</u>	

Approved on 9 April 2018

Signed by: