





CHADDESLEY CORBETT PARISH COUNCIL ANALYSIS OF EXPENDITURE

						NP	Election Fees	Training	Website	General Maintenance	Gates Allotment	Salt Bins	Lengthm	Mileage	Room Hire	Subs	Allotments	Land Purchase
Date	Details	Ref	Cheque	Total	VAT													
05.02.15	Dudley Print Newsletter	E115	BACS	732.60	46.60													
05.02.15	Worcs CALC Training	E116	BACS	10.00				10.00										
05.02.15	Y L Scriven Salary	E117	BACS	636.10														
05.02.15	y l Scriven BT Broadband and	E118	BACS	98.06	19.85													
05.02.15	y l Scriven Expenses	E119	BACS	230.98	13.99									164.00				
05.02.15	W Waldron Lengthsman	E120	BACS	500.99									500.99					
05.02.15	CC Village Hall Room Hire	E121	BACS	30.00											30.00			
05.02.15	G R Holding - Orchard	E122	BACS	195.00														
05.02.15	Don Robbins Burial Ground	E123	BACS	552.00														
05.02.15	Rock Parish Council Hire VAS	E124	BACS	300.00														
05.02.15	Pres Heath Forest Nurseries	E125	BACS	422.63	65.02													
02.03.15	CC Village Hall Room Hire	E126	BACS	60.00											60.00			
02.03.15	Bill Waldron - Lengthsman	E127	BACS	337.50									337.50					
02.03.15	Y L Scriven Net Salary	E128	BACS	598.64														
02.03.15	Halls Allotment Rent	E129	BACS	233.50														233.50
02.03.15	Signtech - Parking Signs	E130	BACS	128.40	21.40	107.00												
02.03.15	Drain Survey	E131	BACS	384.00	64.00													
02.03.15	Travis Baker - Plans	E132	BACS	84.00	14.00													
02.03.15	Hedleys - Purchase of Land	E133	BACS	823.00														823.00
02.03.15	PCC - Use of mowers	E134	BACS	1,000.00														
02.03.15	Stinkyink - toners	E135	BACS	56.57	9.43													
02.03.15	Tom Hamers - Fencing	E136	BACS	1,860.00														
02.03.15	Scouts Group Donation	E137	1513	100.00														
02.03.15	Neat & Tidy	E138	BACS	189.00						189.00								
26.03.15	Signmax - Orchard	E139	DC	32.48	5.41													
31.03.15	CC Village Hall Room Hire	E140	BACS	90.00											90.00			
31.03.15	Bill Waldron - Lengthsman	E141	BACS	405.00									405.00					
31.03.15	Neat and Tidy	E142	BACS	75.00						75.00								
31.03.15	HMRC PAYE/NIC	E143	BACS	483.05														
31.03.15	Y Scriven net salary	E144	BACS	598.40														
31.03.15	D Robbins Maintenance	E145	BACS	638.99														
31.03.15	Weatheroak Farm storage sa	E146	BACS	225.00								225.00						
31.03.15	Clerks Expenses Feb March	E147	BACS	143.83	10.10					8.34				82.20				
31.03.15	G R Holding Footpaths	E148	BACS	245.00														
				75,991.42	1,857.32	1,594.81	199.84	82.50	137.99	2,084.28	750.00	382.50	3,799.99	809.98	922.00	969.77	670.74	30,823.00
	Items marked yellow have not been reclaimed for VAT in the year 2014-15. Adjustment will be make next year																	





Insurance	Orchard Gd	Phone Broadband	Drainage	Stationery	Postage	Audit	Footpaths	Toners	Clerks Salary	HMRC	Misc	Photocopy	Burial Ground	Headstone Maint.	Grant Orchard	PCC Mowers	Donation	Annual Rpt/newslette	PCC Mag	Grass Cutting	VAS	RTB	Feas.Stud	TOTAL	
																		686.00						732.60	
									636.10																10.00
		78.21																							636.10
				19.18	33.81																				98.06
																									230.98
																									500.99
																									30.00
	195.00																								195.00
													552.00												552.00
																				300.00					300.00
																357.61									422.63
																									60.00
									598.64																337.50
																									598.64
																									233.50
																									128.40
			320.00																						384.00
																							70.00		84.00
																									823.00
																1,000.00									1,000.00
								47.14																	56.57
																1,860.00									1,860.00
																100.00									100.00
																									189.00
																27.07									32.48
																									90.00
																									405.00
																									75.00
										483.05															483.05
									598.40																598.40
																638.99									638.99
																									225.00
				17.26	18.88																				143.83
							245.00																		245.00
490.43	1,265.72	238.09	722.00	104.48	154.07	410.00	2,600.00	155.04	7,925.04	2,182.27	110.95	30.15	2,318.99	500.00	2,344.68	1,000.00	550.00	1,558.31	900.00	1,332.55	300.00	808.93	2,905.00	#####	