

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
1 August 2016

PAYMENTS

Name	Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	57.00		57.00
Bill Waldron	Lengthsman	343.75		343.75
Y L Scriven	Net Salary	721.15		721.15
Y L Scriven	BT Broadband and Telephone Line/calls	89.38	17.88	107.26
Sovereign	Deposit on play equipment (transfer from deposit account)	3,082.41	616.48	3,698.89
Dudley Print	Print, envelope, and post annual report	870.00	38.20	908.20
Don Robbins	Work on Burial Ground as per worksheet	133.33		133.33
Geoffrey Holding	Parish Footpaths July	350.00		350.00
Geoffrey Holding	Waste Bins contract July	70.00		70.00
Oakleaf	Grass Cutting Invoice 4 - July 2016	241.19	48.23	289.42
	TOTAL PAYMENTS	5,958.21	720.79	6,679.00

RECEIPTS TREASURERS ACCOUNT

Worcs CC	Room Hire Broadband Meeting	22.00		22.00
Transfer from Deposit Account	Sovereign deposit on play equipment	3,698.89		3,698.89
Worcs CC	Lengthsman Scheme April, May June	1,251.25		1,251.25
	TOTAL RECEIPTS TO TREASURERS ACCOUNT	4,972.14	0.00	4,972.14

RECEIPTS TO DEPOSIT ACCOUNT

Defibrillator Fund	CC School	100.00		100.00
Defibrillator Fund	Farmers Associaiton	250.00		250.00
Defibrillator Fund	Mr D Pardoe	100.00		100.00
Defibrillator Fund	Wyre Forest DC Stephen Williams	200.00		200.00
Awards for All	Grant for Play Area	10,000.00		10,000.00
		10,650.00	0.00	10,650.00

TRANFERS FROM DEPOSIT ACCOUNT TO TREASURERS ACCOUNT

Sovereign	Deposit on Play equipment	-3,698.89		-3,698.89
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Approved on 1 August 2016

Signed by:

