

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS

1 February 2016

PAYMENTS

Name	Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	79.00		79.00
Bill Waldron	Lengthsman	371.25		371.25
Y L Scriven	Net Salary	688.75		688.75
Y L Scriven	Expenses	193.95	12.55	206.50
Y L Scriven	BT line rental and broadband	72.74	18.64	91.38
Ben Matthews	General Maintenance	123.00		123.00
Don Robbins	Work on Burial Ground as per worksheet	72.00		72.00
Geoffrey Holding	Footpaths December 2015/January 2016	265.00		265.00
	TOTAL PAYMENTS	1,865.69	31.19	1,896.88

RECEIPTS

Wyre Forest District Council	Geoffrey Holding	185.00		185.00
Wyre Forest District Council	? Waste collection	1,000.00		1,000.00
Inscription	D21	33.00		33.00
Allotment Rents		442.00		442.00
Lengthsman Scheme		540.00		540.00
		2,200.00		2,200.00

PAID BY DEBIT CARD

Viking	Injet Toners (2)	39.48	7.90	47.38
--------	------------------	-------	------	-------

PAID BY WYRE FOREST DISTRICT COUNCIL THROUGH PC ACCOUNT

Geoffrey Holding	Slabbing and pathway for new waste bin	185.00		185.00
------------------	----------------------------------------	--------	--	--------

Approved on 1 February 2016

Signed by:

