

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
2 MAY 2017

PAYMENTS

Name	Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	65.00		65.00
Y L Scriven	Net Salary	742.52		742.52
Y L Scriven	BT Broadband and Line Rental	93.60	23.45	117.05
CALC	Annual Subs	700.69	124.24	824.93
Oakleaf	Grass Cutting No 1	246.01	49.20	295.21
Wyre Forest District Council	Waste Bin Burial Ground 12 months	374.00		374.00
Geoffrey Holding	Waste Bin Contract - No.1	100.00		100.00
Geoffrey Holding	Parish Paths Contract	260.00		260.00
Geoffrey Holding	Clear rubbish from allotments as instructed by the clerk	65.00		65.00
Ben Matthews	Sweeping cleaning bus shelters, cleaning benches and weeding around	75.00		75.00
Rob Twinning	Lengthsman	175.00		175.00
Don Robbins	Work on Burial Ground as per worksheet	100.00		100.00
Spar Signs	No parking sign in Harvingto (half to be recovered from Harvington Hall)	360.00	72.00	432.00
Diane Malley	Internal Audit	120.00		120.00
		<u>3,476.82</u>	<u>268.89</u>	<u>3,745.71</u>

PAID BY DEBIT CARD

Amazon	Toners	35.59	7.11	42.70
--------	--------	-------	------	-------

PAID BY DIRECT DEBIT

Sovereign Play Equipment	Annual Contract £431.86 paid in monthly installments of	29.99	6.00	35.99
--------------------------	---	-------	------	-------

RECEIPTS

Allotment Rents		27.00		27.00
Zurich Insurance	Refund of claim for broken glass on bus shelter	340.00		340.00
Police and Crime Commissioner	Smartwater	2,250.00		2,250.00
Davis Memorial	Balance of fee for memorial	4.00		4.00
TOTAL RECEIPTS		<u>2,621.00</u>	<u>0.00</u>	<u>2,621.00</u>

Approved on 2 May 2017

Signed by:

