

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
03-Jul-17

Name	<u>PAYMENTS</u> Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	40.00		40.00
Y L Scriven	Net Salary	742.32		742.32
Y L Scriven	Expenses	255.74	15.93	271.67
HMRC	PAYE/NIC	484.45		484.45
Oakleaf	Grass Cutting No 3	246.01	49.20	295.21
Ben Matthews	Allotment Strimming	108.00		108.00
Ben Matthews	General Maintenance, benches, etc.	101.94		101.94
Geoffrey Holding	Waste Bin Contract - No.3	100.00		100.00
Rob Twinning	Lengthsman	150.00		150.00
Don Robbins	Work on Burial Ground as per worksheet	100.00		100.00
		<u>2,328.46</u>	<u>65.13</u>	<u>2,393.59</u>
	PAID BY DEBIT CARD/DIRECT DEBIT			
Staples	Stationery and toners	34.94	6.99	41.93
London & Zurich	Play Equipment Maintenance	30.00	5.99	35.99
	RECEIPTS			
Transfer from Scottish Widows		5,266.00		5,266.00
	TOTAL RECEIPTS	<u>5,266.00</u>	<u>0.00</u>	<u>5,266.00</u>

Approved on 3 July 2017

Signed by:

