

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
3 MAY 2016

PAYMENTS

Name	Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	57.00		57.00
Bill Waldron	Lengthsman	385.00		385.00
Bill Waldron	Underpayment from December 2016	15.00		15.00
Y L Scriven	Net Salary	721.35		721.35
Worcs CALC	Fee Award Scheme	150.00		150.00
Worcs CALC	Councillor Guides	13.65		13.65
Worcs CALC	Training Fee H Green	25.00		25.00
Worcs CALC	Annual Subscription	624.66	109.66	734.32
Y L Scriven	BT Internet and Calls	72.24	14.45	86.69
Severn Trent	Allotment water	16.25		16.25
Don Robbins	Work on Burial Ground as per worksheet	133.33		133.33
Geoffrey Holding	Underpayment on March invoice (totalled incorrectly)	7.91		7.91
Ben Matthews	Maintenance Work	36.00		36.00
Zurich Insurance	Renewal 2016-17	550.43		550.43
SLCC	Annual Membership	131.00		131.00
	TOTAL PAYMENTS	2,938.82	124.11	3,062.93
	PAID FOR BY DEBIT CARD			
Printerinks	Set of 4 ink cartridges for printer	52.46	10.49	62.95

RECEIPTS

Training Fees		40.00		40.00
Wyre Forest DC	Half year precept	12,935.90		12,935.90
		12,975.90		12,975.90

Approved on 3 May 2016

Signed by:

