

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
3 OCTOBER 2016

PAYMENTS

Name	Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	57.00		57.00
Y L Scriven	Net Salary	721.15		721.15
HMRC	PAYE/NIC Quarter ended September 2016	483.49		483.49
Don Robbins	Work on Burial Ground as per worksheet	133.33		133.33
Geoffrey Holding	Parish Footpaths August	460.00		460.00
Geoffrey Holding	Waste Bins contract August	70.00		70.00
Ben Matthews	Maintenance	51.00		51.00
Oakleaf	Grass Cutting Invoice 5 - August 2016	241.19	48.23	289.42
CPRE	Annual Subscription	36.00		36.00
Zurich Insurance	Additional Premium Burial Ground Insurance	66.86		66.86
	Sub Total	<u>2,320.02</u>	<u>48.23</u>	<u>2,368.25</u>

PAID BY DEBIT CARD

Viking	Black Toner and 5 reams white A4 copy paper	<u>30.44</u>	<u>6.09</u>	<u>36.53</u>
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RECEIPTS

Worcs CC	Lengthsman	646.25		646.25
Wyre Forest DC	Half Year Precept	12,935.50		12,935.50
		<u>13,581.75</u>		<u>13,581.75</u>

Approved on 3 OCTOBER 2016

Signed by:

