

CHADDESLEY CORBETT PARISH COUNCIL  
PAYMENTS AND RECEIPTS  
4 September 2017

**PAYMENTS**

Name	Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	40.00		40.00
Y L Scriven	Net Salary	742.32		742.32
Oakleaf	Grass Cutting No 5	246.01	49.20	295.21
Oakleaf	Grass Cutting Full Cut Orchard Site	216.00	43.20	259.20
Geoffrey Holding	August Footpaths	260.00		260.00
Geoffrey Holding	Waste Bin Contract - No.5	100.00		100.00
Newsquest	Advert for allotments	46.80	9.36	56.16
Don Robbins	Work on Burial Ground as per worksheet	148.00		148.00
Fisher German	Rent for allotment site	233.50		233.50
Parish On Line	Mapping Subscription	28.00	5.60	33.60
UK2 (reimburse L Stockford)	Web name hosting	20.06	4.02	24.08
Grant Thornton	Audit Fee	300.00	52.50	352.50
		<u>2,380.69</u>	<u>163.88</u>	<u>2,544.57</u>

**PAID BY DEBIT CARD/DIRECT DEBIT**

Data Protection	Registration Fee	35.00		35.00
London & Zurich	Play Equipment Maintenance	30.00	5.99	35.99
AVG	Anti Virus	29.16	5.83	34.99

**RECEIPTS**

Worcs CC	:Lenthsman	350.00		350.00
Worcs CC	Parish Footpaths	500.00		500.00
Worcs CC	Grant from Marcus Hart	500.00		500.00
	TOTAL RECEIPTS	<u>1,350.00</u>	<u>0.00</u>	<u>1,350.00</u>

Approved on 4 September 2017

Signed by: