

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
5 JUNE 2017

		<u>PAYMENTS</u>			
Name	Purpose	Amount	VAT	Total	
CC Village Hall	Room Hire PC Meeting	165.00		165.00	
Y L Scriven	Net Salary	742.32		742.32	
Y L Scriven	SLCC Membership Subscription	121.00		121.00	
Smartwater	50% paid by Police Commissioner PAID	4,450.00	890.00	5,340.00	
Oakleaf	Grass Cutting No 2	246.01	49.20	295.21	
Community Heartbeat	Training Seminar	175.00	35.00	210.00	
Geoffrey Holding	Waste Bin Contract - No.1	100.00		100.00	
Geoffrey Holding	Parish Paths Contract	260.00		260.00	
Zurich Insurance	Annual Insurance Renwal	738.60		738.60	
Zurich Insurance	Additional Premium revaluation of assets	46.23		46.23	
Rob Twinning	Lengthsman	175.00		175.00	
Don Robbins	Work on Burial Ground as per worksheet	100.00		100.00	
UK2 (paid to L Stockford)	Web hosting	231.58	46.32	277.90	
Vinyl Fencing	White Gates PAID	794.00	158.80	952.80	
		8,344.74	1,179.32	9,524.06	

		PAID BY DEBIT CARD		
Waitrose	Refreshments for Annual Meeting	42.08	6.40	48.48

		RECEIPTS		
HMRC	Refund VAT Paid balance to 31.03.17	1,126.03		1,126.03
		1,126.03	0.00	1,126.03

Approved on 5 June 2017

Signed by:

