

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
6 FEBRUARY 2017

PAYMENTS

Name	Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting - 3 meetings	90.00		90.00
Y L Scriven	Net Salary	729.88		729.88
Y L Scriven	Materials etc for fitting Defibrillator in Kiosk	90.00		90.00
Y L Scriven	BT Broadband and Telephone Rental	88.91	21.98	110.89
St Cassians PCC	Use of Mowers and advertising in parish magazine	800.00		800.00
Bill Waldron	Lengthsman	330.00		330.00
Ben Matthews	Maintenance, leaves, Village and Harvington	75.00		75.00
Don Robbins	Work on Burial Ground as per worksheet	133.33		133.33
Dudley Print	Newsletter including enveloping, labels, postage	671.94	86.39	758.33
Total		3,009.06	108.37	3,117.43

PAID BY DEBIT CARD

Projector Shop	Acer 296 Projector	371.78	74.36	446.14
Driver Update	Software for computer	26.10	5.22	31.32
Worcester Glass	Replacement glass in bus shelter (to be refunded from insurance less £100)	440.00	88.00	528.00
		837.88	167.58	1,005.46

RECEIPTS

Worcs CC	Lengthsman	302.50		330.00
Allotment Rents		315.00		330.00
		617.50		660.00

TRANSFERS FROM DEPOSIT TO TREASURERS ACCOUNT

Transfer from Defibrillator Funds	Receipt	100.00		100.00
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Approved on 6 February 2017

Signed by:

