

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
6 MARCH 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	729.68		729.68
Historic Towns (CPRE)	Subs	35.00		35.00
WDBF Glebe	Allotment Rent	233.50		233.50
Geoffrey Holding	Waste Bins 2 months	140.00		140.00
Bill Waldron	Lengthsman	398.75		398.75
Ben Matthews	Allotment Hedges, Phone Box and litter picking Mustow Green	99.00		99.00
Don Robbins	Work on Burial Ground as per worksheet	133.33		133.33
A & H Construction	Clearing hedgerow on burial ground	2,000.00		2,000.00
	Total	3,859.26	0.00	3,859.26

PAID BY DEBIT CARD

Viking	Stationery and toner	36.94	7.39	44.33
War Memorial Trust	Subscription	20.00		20.00
		56.94	7.39	64.33

RECEIPTS

Deposit Account	Transfer from Defibrillator Fund	100.00		100.00
Burial Fee	F65	350.00		350.00
Worcs CC	Lengthsman and Footpaths	810.00		810.00
Allotment Rents		96.00		96.00
		1,356.00	0.00	1,356.00

Approved on 6 March 2017

Signed by:

