

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
6 November 2017

PAYMENTS

Name	Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	90.00		90.00
Y L Scriven	Net Salary	742.32		742.32
Y L Scriven	BT Internet and telephone line	96.88	19.38	116.26
Oakleaf	Grass Cutting No 7	246.01	49.20	295.21
Geoffrey Holding	Waste Bin Contract - No.7	100.00		100.00
Ben Matthews	August, Sept, October - sweeping pavements, clean bus shelters	171.00		171.00
Don Robbins	Work on Burial Ground as per worksheet	100.00		100.00
Bob Twining	Lengthsman	200.00		200.00
J H Pardoe	Grass Cutting Woodrow	137.50	27.50	165.00
Four Square Magazine	Advert for allotments	21.00		21.00
		<u>1,904.71</u>	<u>96.08</u>	<u>2,000.79</u>

PAID BY DEBIT CARD/DIRECT DEBIT

Bollards Direct	Fitting Charge for bollard on allotments	80.00	16.00	96.00
Firetrust	Mail wash Subscription	19.95		19.95
Amazon	Toner	17.38	3.58	20.96
TOTAL		<u>117.33</u>	<u>19.58</u>	<u>136.91</u>

RECEIPTS

Worcs CC	Grass Cutting contract	1,579.50		1,579.50
Western Power	Wayleaves	4.62		4.62
Inscription on monument		35.00		35.00
TOTAL RECEIPTS		<u>1,619.12</u>	<u>0.00</u>	<u>1,619.12</u>

Approved on 6 November 2017

Signed by: