

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
7 August 2017

PAYMENTS

Name	<u>Purpose</u>	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	40.00		40.00
Y L Scriven	Net Salary	742.32		742.32
Y L Scriven	Expenses postage, packing materials, stationery	38.56	3.91	42.47
Dudley Print	Annual Report	918.29	39.60	957.89
Oakleaf	Grass Cutting No 4	246.01	49.20	295.21
Ben Matthews	Cleaning bus shelters etc	51.00		51.00
Geoffrey Holding	June and July footpaths maintenance	520.00		520.00
Geoffrey Holding	Waste Bin Contract - No.4	100.00		100.00
Rob Twinning	Lengthsman	187.50		187.50
Don Robbins	Work on Burial Ground as per worksheet	196.00		196.00
Davis Memorials	Annual Report	50.00	10.00	60.00
Information Commissioners	Data Protection	35.00		35.00
BT	Quarterly Broadband and telephone	90.68	19.23	109.91
T J Hamer	Installation of White Gates	985.00	197.00	1,182.00
		<u>4,200.36</u>	<u>318.94</u>	<u>4,519.30</u>

PAID BY DEBIT CARD/DIRECT DEBIT

Maplin	DVD/CD External Drive	33.32	6.67	39.99
London & Zurich	Play Equipment Maintenance	30.00	5.99	35.99

RECEIPTS

TOTAL RECEIPTS	<u>4,263.68</u>	<u>331.60</u>	<u>4,595.28</u>
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Approved on 7 August 2017

Signed by:

