

CHADDESLEY CORBETT PARISH COUNCIL  
PAYMENTS AND RECEIPTS  
7 NOVEMBER 2016

**PAYMENTS**

Name	Purpose	Amount	VAT	Total
CC Village Hall	Room Hire PC Meeting	35.00		35.00
Y L Scriven	Net Salary	721.15		721.15
Y L Scriven	BT Broadband, line rental and calls	96.76	19.67	118.05
Y L Scriven	Expenses	176.96	11.99	188.95
Don Robbins	Work on Burial Ground as per worksheet	133.33		133.33
Geoffrey Holding	Parish Footpaths	275.00		275.00
Geoffrey Holding	Waste Bins contract plus fitting new waste bin Briar Hill	130.00		130.00
Oakleaf	Grass Cutting Invoice Final	241.19	48.23	289.42
Severn Trent	Water Allotments	50.69		50.69
Worcs CALC	Clerk's Gathering	10.00		10.00
	Sub Total	<u>1,870.08</u>	<u>79.89</u>	<u>1,951.59</u>
	<b>PAID BY DEBIT CARD</b>			
Bin Shop	Waste Bin, Fixing, Delivery and Liner	147.96	29.59	177.55
AVG	Anti Virus 12 months Subscription	39.16	7.83	46.99
Firetrust	Mailwasher 12 months Subscription	19.95		19.95
		<u>207.07</u>	<u>37.42</u>	<u>244.49</u>
	<b>RECEIPTS</b>			
HMRC	VAT Retund	<u>3,762.88</u>		<u>3,762.88</u>

Approved on 7 November 2016

Signed by:

