

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
Accounts for approval February 2023

<u>PAYMENTS</u>					
Name	Ref	Purpose	Amount	VAT	Total
VILLAGE HALL	E161	ROOM HIRE	46.00		46.00
DON ROBBINS	E162	BURIAL GROUND MAINTENANCE	120.00		120.00
Y SCRIVEN	E163	NET SALARY	960.56		960.56
DUDLEY PRINT	E164	NP KEY NOTE SUMMARY	1,028.00	146.20	1,174.20
MEADOWFIELDS	E167	LENGTHSMAN/WASTE BINS	405.00	81.00	486.00
FISHER GERMAN	E168	ALLOTMENT RENT	250.00		250.00
		Total Payments	2,809.56	227.20	3,036.76
		PAID BY DEBIT CARD			
SOVERIGN	E166	PLAY EQUIPMENT MAINTENANCE	40.00	7.99	47.99
ZOOM	E165	SUBSCRIPTION	35.97	7.19	43.16
			75.97	15.18	91.15
		Receipts			
ALLOTMENT RENTS			40.00		40.00
CREMATION PLOT	R71	CR2	420.00		420.00
WORCS CC	R73	LENGTHSMAN SCHEME	202.50		202.50
WORCS CC	R74	GRANT CORONATION EVENT	500.00		500.00
			1,162.50		1,162.50

APPROVED