

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

Name	Ref	<u>PAYMENTS</u> Purpose	Amount	VAT	Total
DON ROBBINS	E172	BURIAL GROUND MAINTENANCE	120.00		120.00
MEADOWFIELDS	E173	LENGTHSMAN/WASTE BINS/GRASS CUTTING	647.50	129.50	777.00
WORCS CALC	E174	TRAINING COURSE, ELECTIONS CLERK	30.00	5.00	35.00
J H PARDOE	E175	GRASS CUTTING WOODROW	165.00	33.00	198.00
Y SCRIVEN	E176	EXPENSES JAN-MARCH	166.65	3.33	169.98
VILLAGE HALL	E177	ROOM HIRE	46.00		46.00
BEN MATTHEWS	E180	MAINTENANCE WORK	99.00		99.00
Y SCRIVEN	E178	SALARY	960.36		960.36
HMRC	E179	PAYE/NIC QTR	745.90		745.90
BEN MATTHEWS	E180	MAINTENANCE WORK	99.00		99.00
FLAGS	E181	BUNTING FOR CORONATION	45.95	9.19	55.14
		PAID BY DEBIT CARD			
SOVERIGN	E171	PLAY EQUIPMENT MAINTENANCE	39.99	8.00	47.99
ZOOM	E170	SUBSCRIPTION	40.20	7.79	47.99
VIKING	E169	A4 COPY PAPER, LABELS	37.94	7.59	45.53
FLAGMAKERS	E181	BUNTING FOR CORONATION	45.95	9.19	55.14
			<u>164.08</u>	<u>32.57</u>	<u>196.65</u>
		ACCOUNTS FOR PAYMENT IN APRIL			
WFDC		Council Waste Bin in Burial Ground	<u>490.00</u>		<u>490.00</u>
		Receipts			
WORC CC	R76	GRANT FOR TREES BURIAL GROUND AND HEMMING WAY	669.74		669.74
WORC CC	R77/R79	LENGTHSMAN	773.50		773.50
MEMORIAL	R78	LING	220.00		220.00
REFUND VAT	R80		5,158.24		5,158.24
ALLOTMENT RENTS	R81/R82		80.00		80.00
PRE PURCHASE CREM.PLOT	R83	ASHDOWN	310.00		310.00
			<u>7,211.48</u>		<u>7,211.48</u>

APPROVED