

CHADDESLEY CORBETT PARISH COUNCIL
PAYMENTS AND RECEIPTS
Accounts for approval April 2022

<u>PAYMENTS</u>						
Name	Ref	Purpose	Amount	VAT	Total	
REVIVAL	E12	D DAY GIRLS FOR JUBILEE ENTERTAINMENT	1,750.00	350.00	2,100.00	
CHADDESLEY VILLAGE HALL	E13	ROOM HIRE	44.00		44.00	
WESTCOTEC	E14	NEW VAS (DUE FOR DELIVERY W/C 2 MAY)	3,819.95	763.99	4,583.94	
ZURICH	E15	INSURANCE - 5 YEAR CONTRACT	649.26		649.26	
DON ROBBINS	E17	BURIAL GROUND MAINTENANCE	120.00		120.00	
YVONNE SCRIVEN	E18	SALARY	884.53		884.53	
WORCS CALC	E19	ANNUAL SUBSCRIPTION	776.93	138.81	915.74	
MEADOWFIELDS	E20	LENGTHSMAN/WASTE BINS/GRASS CUTTING/MEND TROUGH	780.00	156.00	936.00	
		Total Payments	<u>8,824.67</u>	<u>1,408.80</u>	<u>10,233.47</u>	

PAID OR PAID BY DEBIT CARD

WYRE FOREST DISTRICT COUNCIL	E1	WASTE BIN CONTRACT	440.00		440.00	
THE OAKS	E2	ROOM HIRE	26.00		26.00	
PARISH COUNCIL WEBSITES	E3	ANNUAL SUBSCRIPTION	228.00	45.60	273.60	
DEREK PEASLEY	E4	PUNCH AND JUDY SHOW JUBILEE	125.00		125.00	
GETTING PERSONAL	E5	CREMATION PLAQUE	12.49	2.49	14.98	
INSIGNIA	E6	MUGS FOR JUBILEE	1,554.00	310.80	1,864.80	
ZOOM	E7	SUBSCRIPTION	35.97	7.19	43.16	
SOVEREIGN	E8	PLAY EQUIPMENT MAINTENANCE	30.00	5.99	35.99	
WILKO	E9	COPY PAPER	17.71	3.54	21.25	
BANNER BOX	E10	BUNTING AND FLAG FOR JUBILEE	182.22	16.13	198.35	
DUDLEY PRINT	E11	POSTERS FOR CONSULTATION NP	310.00	62.00	372.00	
STINKY INK	E16	REPLACEMENT TONERS (PREVIOUS FAULTY)	32.32	6.46	38.78	
		Total	<u>2,993.71</u>	<u>460.20</u>	<u>3,453.91</u>	

Receipts

WORCESTERSHIRE CC	R1		210.00		210.00	
JOCKEY'S REST	R2	FEE FOR DRINKS STAND	200.00		200.00	
WORCESTERSHIRE CC	R3	LENGTHSMAN	304.50		304.50	
SHELTON	R4	CREMATION PLOT	250.00		250.00	
BURIAL	R5	BURIAL FEE	400.00		400.00	
WFDC	R6	PRECEPT	17,369.05		17,369.05	
WFDC		GRANT FOR JUBILEE	500.00		500.00	
CAMBRIDGE BANK		INTEREST	523.65		523.65	
			<u>19,757.20</u>	<u>0.00</u>	<u>19,757.20</u>	

APPROVED 3 MAY 2022