

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

			<u>PAYMENTS</u>		
Name	Ref	<u>Purpose</u>	Amount	VAT	Total
Y Scriven	E141	Expenses	212.72		212.72
HMRC	E142	PAYE/NIC QTR	899.12		899.12
Y Scriven	E143	Salary	950.66		950.66
Don Robbins	E144	Burial Ground Maintenance	120.00		120.00
Worcs CALC	E145	Training	36.00		36.00
Meadowfields	E146	Lengthsman and Waste Bins	401.50	80.30	481.80
		Total Payments	2,620.00	80.30	2,700.30
PAID OR PAID BY DEBIT CARD					
Post Office	E137	Postage Stamps	19.56		19.56
Ashred	E138	Shredding documents	55.00	11.00	66.00
Zoom	E139	Subscription	35.17	7.99	43.16
London & Zurich	E140	Play equipment maintenance	40.00	7.99	47.99
			149.73	26.98	176.71
Receipts					
Worcs CC	R40	Lengthsman	165.00		165.00
Donation	R41	Trees Hemming Way	20.00		20.00
Donation	R42	Trees Hemming Way	25.00		25.00
Page	R43	Allotment Rent	40.00		40.00
Worcs CC	R44	Lengthsman	435.00		435.00
Lloyd	R45	Allotment Rent	20.00		20.00
Smith	R44	Allotment Rent	40.00		40.00
			745.00	0.00	745.00

APPROVED