

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

PAYMENTS

Name	Ref	Purpose	Amount	VAT	Total
WFDC PARKS DEPARTMENT	E151	TREES BURIAL GROUND	649.62	129.92	779.54
WFDC PARKS DEPARTMENT	E152	TREES HEMMING WAY	818.70	187.74	1,006.44
DUDLEY PRINT	E153	COPIES OF NP	96.00		96.00
VILLAGE HALL	E154	ROOM HIRE	46.00		46.00
Y SCRIVEN	E155	SALARY	960.36		960.36
DON ROBBINS	E156	MAINTENANCE BURIAL GROUND	120.00		120.00
MEADOWFIELDS	E157	LENGTHSMAN/WASTE BINS/LITTER/SIGN	817.50	163.50	981.00
Total Payments			<u>3,508.18</u>	<u>481.16</u>	<u>3,989.34</u>

FEBRUARY ACCOUNTS

DUDLEY PRINT		NEWSLETTER PRINT/POST	995.00	143.60	1,138.60
WESTCOTEC		NEW BATTERY VAS	91.50	18.30	109.80
NEAT & TIDY		MAINTENANCE WORK MARCH-DECEMBER	840.00		840.00
TOTAL			<u>1,926.50</u>	<u>161.90</u>	<u>2,088.40</u>

PAID OR PAID BY DEBIT CARD

ZOOM	E147	Subscription	35.97	7.19	43.16
LEEDHAM PACKAGING	E148	Black Bags	74.20	14.84	89.04
LONDON & ZURICH	E149	Playground Maintenance	40.00	7.99	47.99
AMAZON	E150	Keep off Grass Signs	24.97	5.00	29.97
			<u>175.14</u>	<u>35.02</u>	<u>210.16</u>

Receipts

ALLOTMENT RENTS			846.00		846.00
BURIAL CREMATION	R63	E46	175.00		175.00
			<u>1,021.00</u>		<u>1,021.00</u>

APPROVED