

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

**PAYMENTS**

Name	Ref	Purpose	Amount	VAT	Total
DAVIS MEMORIALS	E64	ANNUAL INSPECTION MONUMENTS IN BURIAL GROUND	100.00	20.00	120.00
RIALTAS	E65	ANNUAL SUBS ACCOUNTS PACKAGE	126.00	25.20	151.20
WAR MEMORIAL TRUST	E66	WAR MEMORIAL TRUST DONATION	50.00		50.00
KIRKWELLS	E67	NP COMPLETION OF REPORTS	2,205.00	441.00	2,646.00
Y SCRIVEN	E68	SALARY	901.67		901.67
DON ROBBINS	E69	BURIAL GROUND MAINTENANCE	120.00		120.00
	E70	WAR MEMORIAL TRUST SUBSCRIPTION	30.00		30.00
MEADOWFIELDS	E71	GRASS CUTTING, WASTE BINS, LENGTHSMAN	800.00	160.00	960.00
	E72	PLAYFORCE FINAL PAYMENT ON DEPOSIT	2,241.41	448.29	2,689.70
		Total Payments	<u>6,574.08</u>	<u>1,094.49</u>	<u>7,668.57</u>

**PAID OR PAID BY DEBIT CARD**

MICROSOFT	E60	RENEWAL OFFICE SUBSCRIPTION	66.66	13.33	79.99
NORTON	E61	RENEWAL ANTI VIRUS SUBSCRIPTION	70.82	14.17	84.99
ZOOM	E62	SUBSCRIPTION	43.16	7.19	50.35
SOVEREIGN	E63	PLAYGROUND MAINTENANCE	30.00	5.99	35.99
			<u>210.64</u>	<u>40.68</u>	<u>251.32</u>

**Receipts**

WORCS CC	R18/R20	LENGTHSMAN SCHEME	390.00		390.00
GROUNDWORKS	R19	NP GRANT	5,485.00		5,485.00
	R20	LENGTHSMAN SCHEME	120.00		120.00
	R21	HMRC HALF YEAR VAT REPAID	3,877.75		3,877.75
	R22	DICKINSON INSCRIPTION	30.00		30.00
			<u>9,902.75</u>	<u>0.00</u>	<u>9,902.75</u>

APPROVED