

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

PAYMENTS

Name	Ref	Purpose	Amount	VAT	Total
LANCASTER FLAGS	E49	FLAGS JUBILEE	64.35	12.87	77.22
CHADDESLEY COMMUNITY CARE	E50	DONATION FOR TRIP TO AVONCROFT	400.00		400.00
PLAYFORCE	E51	DEPOSIT ON ACCOUNT PLAY EQUIPMENT	2,000.00		2,000.00
ST JOHN'S AMBULANCE	E52	JUBILEE	144.00	28.80	172.80
J & W DECORATORS	E53	BRACKETS ON PLAY EQUIPMENT PAINTED	120.00		120.00
Y SCRIVEN	E54	SALARY	901.47		901.47
HMRC	E55	PAYE/NIC	683.08		683.08
MEADOWFIELDS	E56	LENGTHSMAN/WASTE BINS/GRASS CUTTING	726.25	145.25	871.50
Y SCRIVEN	E57	EXPENSES APRIL-JUNE	262.12		262.12
DON ROBBINS	E58	BURIAL GROUND MAINTENANCE	120.00		120.00
VILLAGE HALL	E59	ROOM HIRE	44.00		44.00
DAVIS MEMORIALS	E60	MEMORIAL INSPECTION	100.00	20.00	120.00
		Total Payments	<u>5,565.27</u>	<u>206.92</u>	<u>5,772.19</u>

PAID OR PAID BY DEBIT CARD

ZOOM	E45	SUBSCRIPTION	35.97	7.19	43.16
JOCKEYS REST	E46	REFUND JUBILEE	200.00		200.00
SOVEREIGN	E47	PLAY EQUIPMENT	30.00	5.99	35.99
			<u>265.97</u>	<u>13.18</u>	<u>279.15</u>

Receipts

REFUND	R14	FAULTY INK CARTRIDGES	28.32	5.67	33.99
SALE OF MUGS	R15	JUBILEE	266.00		266.00
WORCS CC	R16	GRASS CUTTING CONTRACT	1,769.62		1,769.62
WORCS CC	R17	DONATION TO PLAY EQUIPMENT	500.00		500.00
			<u>2,563.94</u>	<u>5.67</u>	<u>2,569.61</u>

APPROVED 4 JULY 2022