

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

		<u>PAYMENTS</u>			
Name	Ref	Purpose	Amount	VAT	Total
CHRIS BISHOP	E25	TREES BURIAL GROUND	400.00	80.00	480.00
DOORBARS	E26	VALUATION	360.00	72.00	432.00
DM PAYROLL	E27	INTERNAL AUDIT	125.00		125.00
CHADDESLEY VILLAGE HALL	E28	ROOM HIRE	132.00		132.00
CHRIS BISHOP	E29	REMOVE FALLEN TREES AND BRANCHES	300.00	60.00	360.00
FAITHFUL MORRIS DANCERS	E30	JUBILEE	100.00		100.00
WYRE FOREST DC	E32	WASTE BINS JUBILEE	140.00		140.00
WEST MIDS MARQUEES	E34	MARQUEES, TABLES CHAIRS	1,500.00		1,500.00
SURF WORKS	E35	ADVERTISING LEAFLET AND BANNERS	944.00	188.80	1,132.80
ZURICH INSURANCE	E36	INSURANCE JUBILEE	313.40		313.40
Y SCRIVEN	E39	SALARY	918.60		918.60
PLAYFORCE	E40	DEPOSIT ON PLAY EQUIPMENT	8,074.75	1,614.95	9,689.70
VILLAGE HALL	E42	ROOM HIRE	44.00		44.00
MEADOWFIELDS	E43	LENGTHSMAN, WASTE BINS AND GRASS CUTTING	700.00	140.00	840.00
DON ROBBINS	E44	BURIAL GROUND	120.00		120.00
Total Payments			14,171.75	2,155.75	16,327.50

PAID OR PAID BY DEBIT CARD					
ZOOM	E21	SUBSCRIPTION	35.97	7.19	43.16
MORRISONS	E22	REFRESHMENTS ANNUAL MEETING	57.38		57.38
ANDY LOOSE	E23	TOILETS JUBILEE	265.00	53.00	318.00
LEEDAN PACKAGING	E24	BLACK BAGS	35.48	7.10	42.58
WFDC	E31	DRINKS LICENCE	21.00		21.00
FLAG MAKERS	E33	TABLE CLOTH JUBILEE	49.45	9.89	59.34
CASH	E37	FLOAT JUBILEE	20.00		20.00
SOVEREIGN	E38	PLAY AREA MAINTENANCE	30.00	5.99	35.99
JAKS FIRST AID	E41	YELLOW JACKETS	33.51	6.70	40.21
Total			547.79	89.87	637.66

Receipts					
WORCS CC	R7	LENGTHSMAN	413.00		413.00
WFDC	R8	WASTE BINS/LITTER COLLECTION	1,611.00		1,611.00
HMRC	E9	VAT REFUND	4,171.63		4,171.63
WORCS CC	R10	WHITE GATES REFUND	540.00		540.00
WORCS CC	R11	LENGTHSMAN	225.00		225.00
WFDC	R12	GRANT JUBILEE	500.00		500.00
ALLEN	R13	PRE PURCHASE BURIAL PLOT	1,400.00		1,400.00
			8,860.63	0.00	8,860.63

APPROVED 6 JUNE 2022