

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

		<u>PAYMENTS</u>			
Name	Ref	Purpose	Amount	VAT	Total
Amazon (Y Scriven)	E127	Christmas Lights	30.46	8.49	38.95
Dudley Print	E128	Mail shot printing	368.00	44.00	412.00
Fisher German	E129	Rent	250.00		250.00
Community Heartbeat	E130	Defibrillator Pads	53.00	10.60	63.60
AAT	E131	YLS Subscription	175.00		175.00
Village Hall	E132	Room hire	64.00		64.00
Don Robbins	E133	Burial Ground Maintenance	120.00		120.00
Y Scriven	E134	Salary and backpay	1,373.03		1,373.03
Fallow Farms	E135	Tree	66.67	13.33	80.00
Meadowfields	E`136	Lengthsman/wase bins/xmas tree, etc	702.00	140.40	842.40
		Total Payments	<u>3,202.16</u>	<u>216.82</u>	<u>3,418.98</u>
		PAID OR PAID BY DEBIT CARD			
Stinky Ink	E116	Toners for Samsung Printer	29.98	6.00	35.98
Cash	E117	Delivery of circulars	100.00		100.00
Flower Shop	E118	Wreath for Remembrance Day	40.00		40.00
London & Zurich	E119	Playground Maintenance	30.00	5.99	35.99
Aldi	E120	Batteries, sundries	27.00	4.33	31.33
Severn Valley Locks	E121	Plaque for Tree	90.00		90.00
Zoom	E122	Subscription	35.97	7.19	43.16
Getting Personal	E123	Plaque for cremation plot	11.65	2.33	13.98
Well Medical	E124	Pads for Defibrillators	39.95	7.99	47.94
Well Medical	E125	Pads for Defibrillators	79.90	15.98	95.88
Screwfix	E126	Bird Deterent	33.33	6.67	40.00
			<u>517.78</u>	<u>56.48</u>	<u>574.26</u>
		Receipts			
		R35 Headstone	200.00		200.00
		R36 Donation trees Hemming Way	50.00		50.00
		R37 Prepurchase cremation plot	420.00		420.00
Transfer	R38	Money for defibrillator pads	143.82		143.82
	R39	Burial Fee	420.00		420.00
			<u>1,233.82</u>	<u>0.00</u>	<u>1,233.82</u>

APPROVED