

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

PAYMENTS

Name	Ref	Purpose	Amount	VAT	Total
DUDLEY PRINT	E108	Dudley Print New Poster Play Area	54.00	10.80	64.80
WORCS CALC	E109	Training Session Clerk	10.00		10.00
RIALTAS	E110	Alpha Software Accounting Subscription	129.00	25.80	154.80
VILLAGE HALL	E111	Room Hire	44.00		44.00
KIRKWELLS	E112	Final Amendments to NDP	980.00	196.00	1,176.00
Y SCRIVEN	E113	Salary	901.47		901.47
DON ROBBINS	E114	Burial Ground Maintenance	120.00		120.00
MEADOWFIELDS	E115	Lengthsman, Grass cutting, Waste Bins, remove car debris to skip	455.00	91.00	546.00
Total Payments			<u>2,693.47</u>	<u>323.60</u>	<u>3,017.07</u>

PAID OR PAID BY DEBIT CARD

NOTICE BOARD CO.	E103	New notice board for burial ground	801.58	160.32	961.90
ZOOM	E105	Subscription	35.97	7.19	43.16
FIRETRUST	E106	Subscription Mailwash	19.95		19.95
SOVEREIGN	E107	Play Equipment Subscription	30.00	5.99	35.99
			<u>887.50</u>	<u>173.50</u>	<u>1,061.00</u>

Receipts

WFDC	R30	Donation to trees in Hemming Way	200.00		200.00
WORCS CC	R31/R34	Lengthsman	345.00		345.00
NATIONAL GRID	R33	Wayleaves	4.18		4.18
DONATIONS	R32	Donation to trees in Hemming Way	150.00		150.00
			<u>699.18</u>	<u>0.00</u>	<u>699.18</u>

APPROVED