

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

PAYMENTS

Name	Ref	Purpose	Amount	VAT	Total
Y SCRIVEN	E94	EXPENSES JULY-SEPTEMBER	141.12		141.12
Y SCRIVEN	E95	SALARY	901.47		901.47
HMRC	E96	PAYE/NIC	683.08		683.08
PFK	E97	EXTERNAL AUDIT	300.00	60.00	360.00
CITY SIGNS	E98	UNDERPAYMENT	0.20		0.20
VILLAGE HALL	E99	ROOM HIRE	88.00		88.00
LEEDAN	E100	LARGE BLACK BAGS	38.00	7.60	45.60
DON ROBBINS	E101	BURIAL GROUND MAINTENANCE	120.00		120.00
MEADOWFIELDS	E102	LENGTHSMAN/BINS/GRASS CUTTING	740.00	148.00	888.00
Total Payments			<u>3,011.87</u>	<u>215.60</u>	<u>3,227.47</u>

PAID OR PAID BY DEBIT CARD

ICO	E87	DATA PROTECTION FEE	35.00		35.00
ZOOM	E88	SUBSCRIPTION	35.97	7.19	43.16
SOVEREIGN	E89	PLAYGROUND MAINTENANCE	30.00	5.99	35.99
ST JOHN'S AMBULANCE	E90	FIRST AID COURSE	760.00	130.00	890.00
ABOUT ROOFING	E91	SALT	112.25	22.55	134.80
POST OFFICE	E2	POSTAGE STAMPS	13.04		13.04
			<u>986.26</u>	<u>165.73</u>	<u>1,151.99</u>

Receipts

WORCS CC	R26	LENGTHSMAN SCHEME	150.00		150.00
WFDC	R28	PRECEPT	17,369.05		17,369.05
			<u>17,519.05</u>	<u>0.00</u>	<u>17,519.05</u>

APPROVED