

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

PAYMENTS

Name	Ref	Purpose	Amount	VAT	Total
Y SCRIVEN	E151	NET SALARY	889.53		889.53
KIRKWELLS	E152	FINAL DRAFT NP/STATEMENT OF MODIFICATIONS	735.00	147.00	882.00
NEAT & TIDY	E153	COLLECTING LEAVES AROUND VILLAGE	210.00		210.00
MEADOWFIELDS	E154	LENGTHSMAN/WASTE BINS/ORCHARD	492.00	98.40	590.40
DUDLEY PRINT	E155	NEWSLETTER/NP REPORTS	1,071.00	123.00	1,194.00
DON ROBBINS	E156	BURIAL GROUND	110.00		110.00
		Total Payments	3,507.53	368.40	3,875.93

PAID BY DEBIT CARD/DIRECT DEBIT

LAND REGISTRY	E144	NP LAND SEARCH	14.95	2.99	17.94
LAND REGISTRY	E145	NP LAND SEARCH	12.95	2.59	15.54
SOVEREIGN	E147	PLAYGROUND MAINT	30.00	5.99	35.99
BRITISH FLORA	E148	WILDFLOWER SEEDS	97.20	19.44	116.64
VILLAGE HALL	E149	ROOM HIRE	42.00		42.00
POST OFFICE	E150	POSTAGE STAMPS	10.20		10.20
		Total	207.30	31.01	238.31

Receipts

ALLOTMENT RENTS	VARIOUS	740.00		740.00
PRE PURCHASE CREMATION PLOT	WRIGHT	350.00		350.00
MONUMENT	H10	200.00		200.00
		1,290.00	0.00	1,290.00

Authorised