

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

PAYMENTS					
Name	Ref	Purpose	Amount	VAT	Total
CHAGOS CONSULTING	E180	TRAINING FEE PARISH ON LINE	15.00		15.00
CHADDESLEY VILLAGE HALL	E181	ROOM HIRE NP CONSULTATION	100.00		100.00
CHADDESLEY VILLAGE HALL	E182	ROOM HIRE PARISH COUNCIL MEETING	44.00		44.00
ST CASSIANS CHURCH	E183	FUEL FOR USE OF MOWERS	50.00		50.00
DROITWICH AED	E184	REPLACEMENT COVER (REFUNDED FROM DEF.ACCOUNT)	25.00		25.00
PARISH COUNCIL WEBSITES	E185	NP RESPONSE FORM ON LINE	52.00	10.40	62.40
DON ROBBINS	E186	BURIAL GROUND MAINT, SLABS AND LABOUR	257.10		257.10
Y SCRIVEN	E187	SALARY AND BACK PAY	1,094.69		1,094.69
Y SCRIVEN	E188	EXPENSES OCT-MARCH 22	328.97		328.97
HMRC	E189	PAYE/NIC	729.32		729.32
GROUNDWORKS	E190	REFUND BAL OF NDP GRANT	1,921.00		1,921.00
MEADOWFIELDS	E191	LITTER BINS AND LENGTHSMAN WORK	322.00	64.40	386.40
		Total Payments	<u>4,939.08</u>	<u>74.80</u>	<u>5,013.88</u>
PAYMENTS DUE APRIL 2022					
WFDC		WASTE COLLECTION BURIAL GROUND	440.00		440.00
WESTCOTEC		NEW VAS	3,819.95	763.99	4,583.94
THE OAKS		HIRE OF HALL 4 MAY	26.00		26.00
INSIGNIA		MUGS FOR JUBILEE	1,554.00	310.80	1,864.80
PARISH COUNCIL WEBSITES		HOSTING SUBSCRIPTION 24.4.22-23.4.23	228.00	45.60	273.60
DEREK PEASLEY		PUNCH AND JUDY JUBILEE	125.00		125.00
		TOTAL	<u>6,192.95</u>	<u>1,120.39</u>	<u>7,313.34</u>
PAID BY DEBIT CARD/DIRECT DEBIT					
ZOOM	E174	SUBSCRIPTION	35.97	7.19	43.16
AMAZON	E175	TONERS (2)	37.45	7.50	44.95
SOVEREIGN	E176	PLAY EQUIPMENT MAINTENANCE	30.00	5.99	35.99
WEST MIDS MARQUEES	E177	DEPOSIT ON MARQUEE FOR JUBILEE	500.00		500.00
ROYAL MAIL	E179	LICENCE TO USE MAILING LIST	56.46	11.29	67.75
		Total	<u>659.88</u>	<u>31.97</u>	<u>691.85</u>
Receipts					
WORCS CC	R70	LENGTHSMAN	231.00		231.00
WORCS CC	R71	WILFLOWER PROJECT GRANTQ	1,663.24		1,663.24
WORCS CC	R74	LENGTHSMAN	280.00		280.00
			<u>2,174.24</u>	<u>0.00</u>	<u>2,174.24</u>
Transfers from other accounts					
TREASUERS ACCOUNT	E178	TRANSFER TO CAMBRIDGE SAVINGS ACCOUNT	20,000.00		20,000.00
ORCHARD ACCOUNT	R72	TREES PAID IN FEB	174.50		174.50
DEFIBRILLATOR ACCOUNT	R73	REPLACEMENT COVER	25.00		25.00

APPROVED BY FINANCE COMMITTEE