

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

PAYMENTS

Name	Ref	Purpose	Amount	VAT	Total
Y SCRIVEN	E166	NET SALARY	889.73		889.73
DON ROBBINS	E167	BURIAL GROUND MAINTENANCE	110.00		110.00
CITY SIGNS	E168	SIGN FOR LITTER FOR WOODROW	265.00	53.00	318.00
J PARDOE	E169	HEDGE CUTTING/VERGE CUTTING WOODROW	208.00	41.60	249.60
VILLAGE HALL	E170	ROOM HIRE	88.00		88.00
FISHER GERMAN (DIOCESE WORCESTER)	E171	RENT ALLOTMENTS	250.00		250.00
MEADOWFIELDS	E172	LENGTHSMAN/WASTE BINS	402.50	80.50	483.00
DUDLEY PRINT	E173	NP RESIDENTS LETTER/COPIES OF NP REPORT	862.00	144.40	1,006.40
		Total Payments	<u>3,075.23</u>	<u>319.50</u>	<u>3,394.73</u>

PAID BY DEBIT CARD/DIRECT DEBIT

ZOOM	E158	SUBSCRIPTION	35.97	7.19	43.16
GETTING PERSONAL	E159	MARKERS FOR CREMATION PLOTS	19.99	3.98	23.97
CITY SIGNS	E160	SIGNS FOR WHITE GATES DEANSFORD LANE	174.95	34.99	209.94
AMAZON	E161	TONERS	28.32	5.67	33.99
WONDERWALL PRODUCTS	E162	NEW NOTICE BOARD FOR HARVINGTON BUS SHELTER	182.00	35.40	217.40
SOVEREIGN	E163	PLAYGROUND MAINTENANCE	30.00	5.99	35.99
WALCOT ORGANIC	E164	TREES ETC FOR ORCHARD -REFUNDABLE	159.60	14.90	174.50
POSTAGE STAMPS	E165	NP BUSINESS LETTERS CONSULTATION	51.30		51.30
		Total	<u>682.13</u>	<u>108.12</u>	<u>790.25</u>

Receipts

ALLOTMENT RENTS		VARIOUS	180.00		180.00
PRE PURCHASE CREMATION PLOT			350.00		350.00
PRE PURCHASE BURIAL PLOT	J9		400.00		400.00
			<u>930.00</u>	<u>0.00</u>	<u>930.00</u>

Authorised