

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

		<u>PAYMENTS</u>			
Name	Ref	Purpose	Amount	VAT	Total
CITY SIGNS	E78	REPLACEMENT LITTER SIGN AND FIXING	152.80	30.60	183.40
ST CASSIANS CHURCH	E79	MOWERS, ADVERTISING PARISH MAGAZINE	950.00		950.00
DAVIS MEMORIALS	E80	CEMENTING HEADSTONES	350.00	70.00	420.00
CPRE	E81	ANNUAL SUBSCRIPTION	36.00		36.00
DON ROBBINS	E82	BURIAL GROUND MAINT PLUS SLABS, STRIMMER HEAD, LABOUR	256.00		256.00
Y SCRIVEN	E83	NET SALARY	901.47		901.47
PLAYFORCE	E84	BALANCE ON PLAY EQUIPMENT	8,074.74	1,614.95	9,689.69
MEADOWFIELDS	E85	LENGTHSMAN/WASTE BINS/GRASS CUTTING	520.00	104.00	624.00
PARISH ON LINE	E86	SUBSCRIPTION	40.00	8.00	48.00
		Total Payments	11,281.01	1,827.55	13,108.56
		PAID OR PAID BY DEBIT CARD			
GETTING PERSONAL	E73	PLOT MARKER	11.66	2.32	13.98
ZOOM	E74	SUBSCRIPTION	35.97	7.19	43.16
SEXTONS FEE	E75	CREMATION INTERMENT	40.00		40.00
SOVEREIGN	E76	PLAY EQUIPMENT MAINTENANCE	30.00	5.99	35.99
GETTING PERSONAL	E77	CREMATION PLOT MARKER	11.65	2.33	13.98
			129.28	17.83	147.11
		Receipts			
CR12	R23	CREMATION PLOT, HEADSTONE, INTERMENT CR12	420.00		420.00
CAMBRIDGE BANK	R24	TRANSFER FROM DEPOSIT ACCOUNT FOR PLAY EQUIPMENT	10,000.00		10,000.00
CR7	R25	CREMATION PLOT	260.00		260.00
			10,680.00	0.00	10,680.00

APPROVED