SCHEDULE OF ACCOUNTS

Payments made from 1st August to 31st August 2018

At a meeting of the Chapel St Leonards Parish Council on Monday 10th September 2018 these accounts were confirmed by Cllr Ison on behalf of the Finance committee

Date	Cheque no.	Payee & Purpose	Gross	VAT	Net
01/08/2018	DD	Quantum	328.54		328.54
01/08/2018	18/011	Screwfix	13.97	2.32	11.65
01/08/2018	EP/18/82	Toilet name Plates	16.00		16.00
10/08/2018	DD	SSE Chapel point	17.83	2.97	14.86
10/08/2018	EP/18/84	Wave Chapel Point	55.75		55.75
10/08/2018	EP/18/83	Chattertons Kiosk	420.00	70.00	350.00
10/08/2018	EP/18/85	Wilkin Chapman Blue Anchor	70.00		70.00
13/08/2018	EP/18/86	Lincs Trading	270.00	45.00	225.00
13/08/2018	Chq 1026	P Chafer Village Green Fence repair	90.00	15.00	75.00
13/08/2018	Chq 1027	R Bryant	455.00		455.00
15/08/2018	18/13	MKM	59.03	9.84	49.19
15/08/2018	18/12	Screwfix	71.97	11.99	59.98
16/08/2018	ep/18/90	GRS signs	156.10	26.02	130.08
17/08/2018	DD	Bank Charges	25.65		25.65
17/08/2018	EP/18/91/93	PHS	1,437.61	365.96	1,071.65
22/08/2018	DD	Personnel Advice	120.00	20.00	100.00
31/08/2018	EP/18/103/108	Staff Wages	5,362.27		5,362.27
31/08/2018	DD	Nest	381.49		381.49
31/08/2018	EP/18/109	Healthmatic	5,100.00	850.00	4,250.00
31/08/2018	EP/18/1001	SSE South Rd	307.77	14.65	293.12
31/08/2018	EP/18/99	GRS	33.60	5.60	28.00
31/08/2018	EP/18/98	PHS	25.19	4.20	20.99
31/08/2018	EP/18/96	Wave - Village Green	13.57	2.26	11.31
31/08/2018	EP/18/95	Beltons	96.00	16.00	80.00
31/08/2018	EP/18/97	Wave - Trunch Lane	285.49		285.49
31/08/2018	EP/18/102	Wave - South Road	40.06		40.06
31/08/2018	EP/18/101	ELYA Music Event	1,085.00		1,085.00
31/08/2018	EP/18/72	PI The Play inspection	150.00	25.00	125.00
31/08/2018			**16,487.89**	**1,486.81**	**15,001.08**

Income

From 1st August to 31st August 2018

Date	Income Source	Gross	VAT	Net
02/08/2018	Public Cons	185.00		185.00
02/08/2018	Planters	100.00		100.00
09/08/2018	Planters	100.00		100.00
09/08/2018	Public Cons	415.00		415.00
09/08/2018	Bank Interest	2.64		2.64
15/08/2018	Parkers	965.00		965.00
15/08/2018	Chalet	216.00	36.00	180.00
16/08/2018	Memorials	158.00		158.00
16/08/2018	Kiosk	1,300.00		1,300.00
16/08/2018	Public Cons	240.00		240.00
20/08/2018	ELDC 106 Monies	6,955.51		6,955.51
28/08/2018	Public Cons	250.00		250.00
30/08/2018	Public Cons	285.00		285.00
		11,172.15	36.00	11,136.15

The total of Accounts received from 1st April 2018 to 31st July 2018

Gross receipt	110512.27
VAT (payable)	1404.00
Net receipt	109108.27

Stamps

From 1st August - 31st August 2018

B/Fwd.	17.40			
Purchased	0.00	Stamps in Hand	20 @0.58	11.60
Totals:	17.40	**Total**		**11.60**
Total	**17.40**			

Total Carried forward: 11.60