

SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on October 19th 2020 these accounts were confirmed by Cllr Mrs M King member of the Finance Committee

Payments made from 1st September to 30th September 2020

Date	Cheque no.	Payee	Gross	VAT	Net
01/09/2020	DC/20/027	Workwear	83.93	13.93	70.00
01/09/2020	EP/20/088	Metric	447.98	74.56	373.32
01/09/2020	EP/20/087	Play Inspection	150.00	25.00	125.00
01/09/2020	DD	E On - The Green	9.07	0.43	8.64
01/09/2020	DD	Quantum Finance	328.54		328.54
01/09/2020	DD	Amazon	72.77	12.13	60.64
07/09/2020	EP/20/099	R Bryant	100.00		100.00
07/09/2020	EP/20/097	R Aldridge	1,052.00		1,052.00
07/09/2020	EP/20/109	Zurich	360.84		360.84
07/09/2020	EP/20/104	Winters Worcester	5,834.40	972.40	4,862.00
07/09/2020	EP/20/102	Viking	85.91	14.32	71.59
07/09/2020	EP/20/095	TCE (security)	648.00	108.00	540.00
07/09/2020	DD	BT	279.06	46.51	232.55
11/09/2020	DC/20/029	E & A Fixings	19.10	3.19	15.91
14/09/2020	DD	SSE Chapel Point	55.05	2.62	52.53
15/09/2020	EP/20/105	Beltons	169.30	28.22	141.08
15/09/2020	EP/20/106	Metric	270.00	45.00	225.00
15/09/2020	EP/20/100	R Bryant	395.00		395.00
15/09/2020	EP/20/107	SEE Trunch Lane	60.30	2.87	57.43
17/09/2020	DD	Bank Charges	38.91		38.91
18/09/2020	DC/20/30	Chandlers	45.75	7.62	38.13
21/09/2020	EP/20/114	Wave	146.35	22.62	123.73
21/09/2020	DC/20/031	PHS	0.06		0.06
21/09/2020	EP/20/104	Winters & Worcester	754.80	125.80	629.00
21/09/2020	EP/20/110	Metric	470.69	78.45	392.24
22/09/2020	DD	Personnel Advice	120.00	20.00	100.00
28/09/2020	EP/20/112	Protec CCTV Licence	289.61	48.27	241.34
28/09/2020	EP/20/117	SEE Ancaster	26.48	4.41	22.07
28/09/2020	DC/20/031	Tongs	76.97	12.83	64.14
28/09/2020	EP/20/116	LCC Business levy	150.00		150.00
29/09/2020	Nest	DD	478.08		478.08
30/09/2020	EP/20/115	LCC Business levy	90.00		90.00
30/09/2020	EP/20/111	Protec Support	156.00	26.00	130.00
30/09/2020	DD	E On	9.07	0.43	8.64
30/09/2020	EP/20/123	Salaries	7,264.40		7,264.40
			20,538.42	1,695.61	18,842.81

The total of Accounts paid from 1st April 2020 to 30th September 2020

Gross payment	121468.86
VAT (re-claimable)	8057.55
Net	113411.31

Income from 1st September to 30th September 2020

Date	Income Source	Gross	VAT	Net
01/09/2020	Cash Collected	2,150.00		2,150.00
01/09/2020	donation	5,000.00		5,000.00
02/09/2020	Funeral	350.00		350.00
02/09/2020	Cash Collected	2,130.00		2,130.00
08/09/2020	Cash Collected	200.00		200.00
09/09/2020	Precept	56,834.50		56,834.50
09/09/2020	Bank Interest	0.52		0.52
09/09/2020	Bradshaw Plaque	115.54	15.92	99.62
15/09/2020	Cash Collected	280.00		280.00
15/09/2020	Parking permit	70.00		70.00
15/09/2020	Funeral	850.00		850.00
15/09/2020	Cash Collected	1,000.00		1,000.00
21/09/2020	Jaydee Refund	50.00	8.33	41.67
21/09/2020	Zurich Ins Claim	705.25		705.25
22/09/2020	Cash Collected	1,140.00		1,140.00
29/09/2020	LCC grass cutting	1,693.18		1,693.18
29/09/2020	Cash Collected	2,295.00		2,295.00
		74,863.99	24.25	74,839.74

The total of Accounts received from 1st April 2020 30th September 2020

Gross receipt	196543.55
VAT (payable)	2287.38
Net receipt	194256.17

Petty Cash

From 1st September to 30th September 2020

01/09/2020	C FWD		60.15
15/09/2020	Flexi connectors/gloves	15.00	45.15
10/09/2020	Kettle	15.99	29.16
25/09/2020	Brush	7.12	22.04
27/09/2020	Mop/bucket, Dettol	11.99	10.05

Stamps

From 1st September to 30th September 2020

01/09/2020	C Fwd.			39.00
10.09.20	Maintenance	1	0.65	38.35
10.09.20	Maintenance	1	0.65	37.70
10.09.20	Maintenance	1	0.65	37.05
10.09.20	Maintenance	1	0.65	36.40
10.09.20	Maintenance	1	0.65	35.75
10.09.20	Maintenance	1	0.65	35.10
16.09.20	Maintenance	1	0.65	34.45
16.09.20	Maintenance	1	0.65	33.80
16.09.20	Maintenance	1	0.65	31.15
16.09.20	Maintenance	1	0.65	30.50
16.09.20	Maintenance	1	0.65	29.85
16.09.20	Maintenance	1	0.65	29.20
16.09.20	Maintenance	1	0.65	28.55
16.09.20	Maintenance	1	0.65	27.90
16.09.20	Maintenance	1	0.65	27.25
16.09.20	Maintenance	1	0.65	26.60
22.09.20	Employment	1	0.65	25.95
22.09.20	Employment	1	0.65	25.30
22.09.20	Employment	1	0.65	24.65
29.09.2020	Error		2.00	26.65