SCHEDULE OF ACCOUNTS

At a meeting of the Chapel St Leonards Parish Council on 11th January 2021 these accounts were confirmed by Cllr Mrs M King member of the Finance Committee

Payments made from 1st December to 31st December 2020

Date	Cheque no.	Payee	Gross	VAT	Net
01/12/2020	DD	Quantum Finance	328.54		328.54
01/12/2020	EP/20/160	Neil Dowlman Architecture	2,282.50	415.00	1,867.50
01/12/2020	EP/20/150	Protec	12.00	2.00	10.00
07/12/2020	DD	SSE Chapel Point	78.13	3.72	74.41
08/12/2020	DD	BT	279.51	46.58	232.93
08/12/2020	EP/20/167	Neil Dowlman Architecture	2,005.60	364.60	1,641.00
08/12/2020	EP/20/168	PKF Auditors	720.00	120.00	600.00
14/12/2020	DC/20/039	The Post Office	52.45		52.45
14/12/2020	EP/20/158	R Bryant	100.00		100.00
14/12/2020	EP/20/169	R Aldrich	1,052.00		1,052.00
14/12/2020	EP/20/171	Beltons	135.80	22.63	113.17
14/12/2020	EP/20/172	Castle Recycling	6.00	1.00	5.00
18/12/2020	DC/20/040	DVLA - Chappie	165.00		165.00
18/12/2020	DD	Bank Charges	50.82		50.82
18/12/2020	DD	Nest	408.21		408.21
21/12/2020	DC/20/041	ELDC Planning	231.00		231.00
21/12/2020	DC/20/042	Sainsburys Gift Card	25.00		25.00
21/12/2020	EP/20/173	Crown Estate Beach	460.00		460.00
21/12/2020	EP/20/159	R Bryant	100.00		100.00
21/12/2020	EP/20/174	Wave Trunch Lane	450.34		450.34
21/12/2020	EP/20/181	Salaries	6,485.40		6,485.40
22/12/2020	DD	Personnel Advice	120.00	20.00	100.00
21/12/2020	DC/20/043	Amazon	25.37		25.37
29/12/2020	DC/20/044	Screwfix	46.17	1.36	44.81
30/12/2020	EP/20/185	E On Chapel Point	21.86	1.43	20.43
30/12/2020	EP/20/184	TCE Lincs	180.00	30.00	150.00
31/12/2020	EP/20/175	LALC - Clerk	30.00	5.00	25.00
31/12/2020	EP/20/183	Metric	425.24	70.87	354.37
31/12/2020	EP/20/188	Winters & Wooster	530.40	88.40	442.00
31/12/2020	EP/20/186	Thompsons Sols	420.00	70.00	350.00
			17,227.34	**1,262.59**	**15,964.75**

The total of Accounts paid from 1st April 2020 to 31st December 2020

Gross payment	180056.08
VAT (re-claimable)	12245.30
Net	167811.78

Income from 1st December to 31st December 2020

Date	Income Source	Gross	VAT	Net
04/12/2020	LCC Parking (Sav)	140.00		140.00
08/12/2020	Cash Collected	305.00		305.00
08/12/2020	Ingoldmells PC	578.26		578.26
09/12/2020	Bank Interest	0.76		0.76
16/12/2020	Memorial	250.00		250.00
16/12/2020	Parkers	850.00		850.00
22/12/2020	Cash Collected	445.00		445.00
		2,569.02	**0.00**	**2,569.02**

The total of Accounts received from 1st April 2020 31st December 2020

Gross receipt	215398.73
VAT (payable)	2287.38
Net receipt	213111.62

Petty Cash

From 1st December to 31st December 2020

01/12/2020	C Fwd.		63.03
01/12/2020	Large letter	0.88	62.15
02/12/2020	Kitchen roll	1.80	60.35
03/12/2020	Postage	2.06	58.29
10/12/2020	Padlock	4.00	54.29
10/12/2020	Postage	2.06	52.23
17/12/2020	Screwfix Door rest/lean bar	19.96	32.27
18/12/2020	Washing up liquid x 2	0.66	31.61
18/12/2020	Postage	2.45	29.16
18/12/2020	Postage	2.45	26.71

Stamps
From 1st December to 31st December 2020

26.11.20	Payslip	1	0.65	29.90
04.12.20	Xmas card	1	0.65	29.25
04.12.20	Xmas card	1	0.65	28.60
04.12.20	Xmas card	1	0.65	27.95
04.12.20	Xmas card	1	0.65	27.30
04.12.20	Xmas card	1	0.65	26.65
04.12.20	Xmas card	1	0.65	26.00
04.12.20	Xmas card	1	0.65	25.35
18.12.20	Memorial plaque	1	0.65	24.70
18.12.20	Registrar form	1	0.65	24.05
29.12.20	PSPO Decs	1	0.65	23.40