

Chapel St Leonards Parish Council Income and Payments 01 June – 30 June 2024

Payee	Amount	Reason	Income	Amount
Etsy	1.13	Stationery	Car Parking – Card Payments	4782.9
NEW POINT STORES	7.87	Postage	Car Parking – Cash	3152.60
CHAPEL GARDEN CENTRE	20	Garden supplies	Chalets	325.00
MABLETHORPE AND SUTTON	20	Tickets (Chair's Allowance)	Toilets	572.40
CHAPEL VILLAGE HALL	25	Rent of Village Hall	Office Rental	325.00
BANK SERVICE CHARGES	33.31	Services	Stalls income	32.00
Information Commissioner's Office	35	Data protection		
B & Q	57.5	Maintenance Equipment		
MKM	60.48	Maintenance Equipment		
M BROUGHTON	64.35	Expenses		
SCREWFIX	78.57	Maintenance Equipment		
Amazon	121.32	Equipment & Stationery		
ROBYN PRITCHARD	200	Singer – Summer Festival		
BRITISH TELECOM	234.4	Phone Line		
CITATION LIMITED	252	Personnel Advice/HR/HS		
SCIS UK LIMITED	317.4	IT/Phones		
BRITISH GAS	317.89	Electricity		
BELTONS AUTO SERVICES	348.8	Fuel & Service		
IPS	494.35	Car Park		
HG HIREBASE ALFORD	500	Maintenance Equipment		
EAST LINDSEY DC	608	Rates		
Personnel Solutions Ltd	720	Personnel Advice		
AVIVA	1047.03	Insurance		
R A ALDRICH	2499.14	Gardening		
CLEAR INSURANCE	3643.92	Insurance		
Salaries	8935.35	Wages		
	£20,642.81			£9,189.90