

| <b>Chapel St Leonards Parish Council Payments 01 October - 31 October 2023</b> |               |                           |
|--|---------------|---------------------------|
| <b>Payee</b>   | <b>Amount</b> | <b>Reason</b>             |
| Salaries   | £8,580.56     | Work done                 |
| British Gas  | £433.12       | Electricity               |
| Screwfix   | £169.35       | Maintenance Equip         |
| Newton Flags   | £300.00       | Flags                     |
| Beltons  | £434.00       | Fuel & Service            |
| IPS  | £540.43       | Car Park                  |
| M Broughton  | £36.00        | Expenses                  |
| SCIS   | £476.60       | IT/Phones                 |
| R Aldrich  | £1,209.00     | Grass Cutting             |
| B&Q  | £90.00        | Maintenance Equip         |
| Chapel PCC   | £2,234.50     | Room Hire/Park            |
| Brigg Garden Centre  | £57.49        | Bark                      |
| ELDC   | £614.00       | Rates                     |
| JA Maynard   | £221.75       | Expenses                  |
| LALC   | £36.00        | Training                  |
| MKM  | £187.00       | Maintenance Equip         |
| Knit and Natter  | £50.00        | Donation                  |
| HMRC   | £1,372.07     | Tax/NI                    |
| Ladders & Access   | £277.07       | Ladders                   |
| Chapel Village Hall  | £25.00        | Room Hire                 |
| 7 Core Skegness  | £68.92        | Electric Maintenance      |
| CPS  | £12.40        | Parking                   |
| Lloyds Bank  | £65.74        | Service Charges           |
| Amazon   | £24.41        | Stationery                |
| Seascape   | £34.95        | Hospitality (trainers X2) |
| Citation   | £252.00       | Personnel Advice/HR/HS    |
| Nest   | £262.01       | Pensions                  |
|  |               |                           |

