

Chapel St Leonards Parish Council Income and Payments 01 September – 30 September 2023

Payee	Amount	Reason	Income	Amount
7 CORE SKEGNESS	£5.40	Maintenance	Car Parking – Card Payment	£810.00
A L WALDROM	£350.00	Maintenance	Car Parking – Card Payment	£900.00
AMAZON Mktplace	£6.99	Maintenance	Car Parking – Cash	£5,075.00
AMAZON Mktplace	£27.68	Maintenance	Car Parking – Historic Card Payment	£6,786.00
AMAZON Mktplace	£20.49	Maintenance	Deposits	£740.00
AMAZON Mktplace	£64.99	Maintenance	CHALET INCOME	£625.00
BELTONS AUTO SERVICE	£307.25	Fuel & Service	Office Rental	£650.00
BRITISH GAS	£202.32	Electricity	Toilets	£80.00
BRITISH TELECOM	£222.69	Phones		
CHARLOTTE HOUSE	£35.00	Training		
CITATION LIMITED	£252.00	Personnel Advice/HR/HS		
CITY OF LINCOLN	£9.50	Fees		
E.ON NEXT ENERGY	£68.07	Electricity		
eBay	£74.99	Maintenance		
eBay	£299.00	Maintenance		
EDF ENERGY	£138.65	Electricity		
ELDC	£614.00	Rates		
ELDC MOTO	£21.00	Fees		
FESTIVE LIGHTS LTD	£1,092.41	Lights		
HMRC	£1,617.19	Tax & NI		
IPS	£741.46	Car Park		
IPS	£30.00	Car Park		
JA MAYNARD	£45.00	Expenses		
LAND REGISTRY ECOM	£6.00	Fees		
LCC	£50.00	Rates		
LINCOLN RURAL TRAINING	£664.00	Training		

M BROUGHTON	£8.99	Expenses
MKM	£130.07	Maintenance
MKM BUILDING SUPPLIES	£40.96	Maintenance
NEST	£594.37	Pensions
NEW POINT STORES	£6.73	Catering
ONLINE DBS CHECKS	£69.80	Fees
PAYPAL *PROTECH LTD	£31.20	CCTV
PERSONNEL ADVICE	£120.00	HR
PFK LITTLEJOHN LLP	£720.00	Accountancy Services
POPCORN MEDIA	£2,520.00	Stage
PROVAC	£35.84	Maintenance
R A ALDRICH	£1,139.00	Grass cutting
Salaries	£10,024.40	Wages
SCIS UK LIMITED	£54.60	IT
SCREWFIX DIR LTD	£38.78	Maintenance
SCREWFIX.COM	£24.00	Maintenance
SEASCAPE	£46.10	Catering
SERVICE CHARGES	£56.16	Bank charges
THE POPPY SHOP CD 8723	£59.97	Poppies

£22,687.05

£15,666.00