

Chapel St Leonards Parish Council Payments 13 March 2023

Payee	Amount	Reason
Wages	£9,989.52	Work Done
HMRC	£55.92	Tax & NI
Winters & Wooster	£8,103.00	Toilet Cleaning
Viking	£68.51	Stationery
Personnel Advice	£120.00	HR Advice
Beltons Garage	£122.10	Fuel
BT	£114.69	Telecom
CSL Parochial Church	£2,350.50	Rent & Land Rent
Frank Wood Funeral Directors	£57.00	Refund
Microsoft Subs	£5.99	Microsoft
M Broughton	£53.10	Expenses
Hodgkinsons Solicitors	£153.13	Refund

£21,193.46

Balance of Account ending 3002

£18,948.65

Balance of Account ending 3118

£52,125.97