

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	4th April 2023			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Rradar	Legal Fees	3105.00	621.00	3726.00
BACS	DCC	Pension contributions	2367.99	0.00	2367.99
BACS	HPBC	Trade waste collection	1624.99	0.00	1624.99
BACS	HMRC	Tax & NI contributions	1475.53	0.00	1475.53
BACS	Total Energies	Town Hall Electricity	927.32	185.46	1112.78
BACS	Hamworthy Heating	Boiler service	911.40	182.28	1093.68
BACS	Friends of Dove Holes Station	Grant	1000.00	0.00	1000.00
BACS	ESPO	Gas	664.32	132.86	797.18
BACS	Combs Village Hall Trust	Grant	750.00	0.00	750.00
BACS	Stoney, Philbin & Co.	Quarterly PAYE preparation	552.50	110.50	663.00
BACS	Alliance	supply & fit gate	532.86	106.57	639.43
BACS	Chapel DIY	Park supplies	367.96	73.59	441.55
BACS	Konica Minolta	Rent & copy charges	302.94	60.59	363.53
BACS	Grafika	Website hosting & domain renewal	248.50	49.70	298.20
BACS	Cubit Ultrasonic	Lamp post testing	256.50	0.00	256.50
BACS	Amazon	Various supplies	209.45	41.92	251.37
BACS	Sharrocks	Engine parts	128.09	25.62	153.71
BACS	Gas point services	Town Hall gas safety checks	105.83	21.17	127.00
BACS	BT	Phone & broadband	72.40	14.48	86.88
BACS	Water Plus	Town hall water	81.33	0.00	81.33
BACS	David Johnson	Reimbursement - park supplies	52.50	0.00	52.50
BACS	YPO	Office supplies	29.44	5.89	35.33
BACS	Shelter Maintenance Ltd	Bus shelter cleaning	18.74	3.75	22.49
BACS	PPPF	Annual subscription	12.00	0.00	12.00
BACS	Emma Howe	Mileage	9.75	0.00	9.75

		TOATLS	£ 15,807.34	£ 1,635.38	£ 17,442.72
	Direct Debits March 2023				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	36.80	7.36	44.16
	Fuel Gengie	Fuel	53.67	10.73	64.40
	Trusted IT	IT Support	264.28	52.86	317.14
		TOTAL	£ 360.75	£ 72.15	£ 432.90
	Receipts				
	Hall Hire	1st - 31st March 2023	£1,601.39		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	CEMEX	Sponsorship - Hanging baskets	£2,000.00		
	DCC	Library rent	£2,125.00		
	HPBC	Coronation grant	£750.00		
		TOTAL	£7,551.39		
	Bank Balances as of 4th April 2023				
	Current Account		£ 3,880.34		
	Practice Call		£ 2,066.06		
	Imprest A/C		£ 152.59		
	SBI A/C		£ 130,937.93		
	Unity Bank Trust		£ 85,825.85		
		TOTAL	£222,862.77		
	Rrdar Legal Fees	Net of VAT			

