

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	6th August 2024			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	6813.24	0.00	6813.24
BACS	Action Play Leisure	Supply & install Trail play equipment	11050.00	2210.00	13260.00
BACS	DCC	Pension contribution	1938.16	0.00	1938.16
BACS	Rradar	Legal Fees	1003.60	200.72	1204.32
BACS	HMRC	Tax & NI contributions	1388.25	0.00	1388.25
BACS	Gillian Turner	Locum Fees	796.50	0.00	796.50
BACS	ESPO	Gas	492.56	98.51	591.07
BACS	Total Energies	Town Hall electricity	307.53	61.51	369.04
BACS	ZSG Bookkeeping	Wage preperation x 2	348.00	0.00	348.00
BACS	Rialtas	Training	280.00	56.00	336.00
BACS	Total Energies	Park electricity	209.56	10.48	220.04
BACS	Caledonian Lifts	Emergency call out	150.00	30.00	180.00
BACS	Amazon	Park supplies	92.80	18.56	111.36
BACS	Chapel Tool Hire	Machinery hire	81.77	16.35	98.12
BACS	Chapel DIY	Park supplies	66.41	13.29	79.70
BACS	IWS	Park supplies	50.00	10.00	60.00
BACS	Denwood windows	Window cleaning	60.00	0.00	60.00
BACS	Halls Mica	Caretaker supplies	28.37	5.67	34.04
		TOATLS	£ 25,156.75	£ 2,731.09	£ 27,887.84
	Direct Debits July 2024				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	36.68	7.34	44.02
	Fuel Gengie	Fuel	83.89	16.78	100.67
	HPBC	Business Rates x 2	1572.00	0.00	1572.00
	Trusted IT	IT Support	367.38	73.48	440.86
	B.Online	Phone & Broadband	40.95	8.19	49.14
	Castle Associates	HR	80.00	16.00	96.00
	Water Plus	Town Hall	123.81	0.00	123.81

	Water Plus	47-49 Market Street	34.92	2.70	37.62
	ICO	Annual subscription	35.00	0.00	35.00
		TOTAL	£ 2,380.63	£ 125.69	£ 2,506.32
	Receipts				
	Hall Hire	1st -31st July 2024	£1,074.48		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Allotment rent	Leys	£55.00		
		TOTAL	£2,204.48		
	Bank Balances as of 6th August 2024				
	Business Account		£ 34,975.32		
	Practice Call		£ 2,054.87		
	Imprest A/C		£ 155.42		
	SBI A/C		£ 34,975.32		
	Unity Bank Trust		£ 2,730.06		
	TOTAL		£74,890.99		
	Rradar Legal Fees	Net of VAT			
	Jun-21	£4,754.75			
	Jul-21	£2,878.91			
	Sep-21	£1,312.41			
	Oct-21	£999.00			
	Nov-21	£4,311.50			
	Dec-21	£21,005.19			
	Jan-22	£1,417.50			
	Feb-22	£2,021.25			
	Apr-22	£1,132.00			
	Aug-22	£2,291.74			

	Sep-22	£6,466.16			
	Oct-22	£2,714.58			
	Dec-22	£3,547.36			
	Jan-23	£ 2,894.35			
	Feb-23	£ 471.00			
	Mar-23	£ 3,105.00			
	Apr-23	£ 1,110.00			
	Jun-23	£ 2,522.82			
	Jul-23	£ 2,262.50			
	Aug-23	£ 4,530.00			
	Sep-23	£ 1,488.64			
	Nov-23	£ 7,848.50			
	Jan-24	£ 10,268.00			
	Mar-24	£ 9,401.17			
	Jun-24	27832.00			
	Aug-24	1003.60			
		£129,589.93			

