

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		5th January 2021			
Cq No	Payee	Description	Net	VAT	Gross
9021	David G Ross	Plants	182.60	36.52	219.12
9022	Dorma UK	Maintenance Contract	168.00	33.60	201.60
9023	Chapel DIY	Park Supplies	657.36	131.47	788.83
9024	Rialtas	Annual support fee	59.00	11.80	70.80
9025	S. Stockdale	Zoom reimbursement	5.99	1.20	7.19
9026	Konica Minolta	Photocopier Rent	76.89	15.38	92.27
9027	Total Gas & Power	Town Hall Electric	121.13	6.06	127.19
9028	Total Gas & Power	Park Electricity	120.91	6.05	126.96
9029	BT	Phone & Broadband	139.00	27.80	166.80
9030	Amazon Payments UK	Flagpole rope	14.56	2.91	17.47
9031	Caledonian Lift Services	Maintenance Contract	50.00	10.00	60.00
9032	HMRC	Tax & NI	1471.96	0.00	1471.96
9033	Stoney, Philbin & Co.	PAYE Preperation Quarterly	362.50	72.50	435.00
9034	HPBC	Staff safety monitoring Quarterly	35.62	7.12	42.74
9035	DALC	FOI Appeal	200.00	0.00	200.00
9036	Amberol	Barrel Street Planter	227.25	45.45	272.70
9037	YPO	Stationery	71.00	14.20	85.20
9038	Philip Marsden	Lawn Mower repairs	171.00	0.00	171.00
9039	ESPO	Gas	375.17	75.03	450.20
9040	Cooper Sons, Hartley & Williams	Professionnal Legal Advice	804.00	160.80	964.80
9041	Water Plus	47-49 Market St	93.85	0.00	93.85
9042	RBS Concrete	Concrete	153.40	30.68	184.08
9043	Shelter Maintenance Ltd	Bus Shelter Cleaning	17.86	3.57	21.43
9044	Andrew Scowcroft	Install and suply new door & board up window to outhouse	450.00	0.00	450.00
			6029.05	692.14	6721.19

	<b>Direct Debits December 2020</b>				
	HPBC	Business Rate	675.00	0.00	675.00
	Fuelgenie	Fuel	34.20	6.84	29.08
	O2	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	45.18	9.04	54.22
	Public Works Loan	Loan repayment	3455.69	0.00	3455.69
	Trusted IT	IT Support	241.48	48.30	289.78
	Workplace Pensions	Pension administration	19.00	3.80	22.80
	Nest	Pension contributions	303.33	<b>0.00</b>	303.33
			4779.88	69.18	4837.10
	<b>Receipts</b>				
	Hall Hire	1st - 31st December 2020	£512.50		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Dove Holes Allotment	Rent x 2	£10.00		
	HPBC	Business Grant	£1,334.00		
	Derbyshire County Council	Library rent	£2,125.00		
	HPBC	Regeneration Grant	£1,943.50		
	Royal Bank of Scotland	Interest	£3.20		
			£7,003.20		
	<b>Bank Balances as of 5th January 2021</b>				
	Current Account		70.00		
	Practice Call		1999.78		
	Imprest A/C		9747.57		
	SBI A/C		£ 230,823.80		
	<b>Total</b>		<b>£242,641.15</b>		

--	--	--	--	--	--