

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		03 November 2020			
Cq No	Payee	Description	Net	VAT	Gross
8985	HMRC	Tax & NI	1550.41		1550.41
8986	High Peak Signs	Chairman's Board lettering	38.00	7.60	45.60
8987	DALC	Training Course Fees	240.00		240.00
8988	Amazon	Flags	18.73	3.74	22.47
8989	Cash	Petty Cash	150.00		150.00
8990	Post Office	Stamps	61.00		61.00
8991	MT Electrical	Lights - Town Hall	385.00	77.00	462.00
8992	Flag makers	Flag	71.05	14.21	85.26
8993	BT	Telephone	112.51	22.50	135.01
8994	County Drains	Memorial Park Drain Survey	650.00	130.00	780.00
8995	Caledonian Lifts	Lift repairs	625.00	125.00	750.00
8996	Trusted IT	Windows Upgrade	50.93	10.19	61.12
8997	ESPO	Town Hall Gas	262.24	52.45	314.69
8998	Halls Hardware	Park supplies	63.73	12.74	76.47
8999	DALC	Training Course Fees	50.00		50.00
9000	Sharrock's	Tractor repairs	251.14	50.23	301.37
9001	CL Floorcare	Buffer repair	106.00	21.20	127.20
9002	Sparrowpit Methodist Church	Christmas lights electric	25.00		25.00
9003	Beehive Inn	Christmas lights electric	25.00		25.00
9004	Old Hall Inn	Christmas lights electric	25.00		25.00
9005	Grants Online	Annual Subscription	99.00	19.80	118.80
			4859.74	546.66	5406.40

	Direct Debits				
	Fuelgenie	Fuel	105.58	21.12	126.70
	O2	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	45.18	9.04	54.22
	Trusted IT		241.48	48.30	289.78
	Workplace Pensions	Pension administration	19.00	3.80	22.80
	Nest	Pension contributions	282.97		386.81
	HPBC	Business Rates	675.00		675.00
					1562.51
	Receipts				
	Hall Hire	1 - 30 October 2020	£551.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Rent	Dove Holes Allotments	£10.00		
	HMRC	VAT Refund	£2,029.87		
			£3,665.87		
	Unpaid invoices over 6 months old	Hall Hire	£290.00		
	Bank Balances as of 2 November 2020				
	Practice Call		£1,500.91		
	Imprest A/C		£9,716.34		
	SBI A/C		£ 221,034.29		
	Business A/C		£ 85.00		
	Total		£232,336.54		