

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	6th October 2020			
Cq No	Payee	Description	Net	VAT	Gross
8955	Mr P. Brown	Hedge Trimmer	150.00	0.00	150.00
8956	AGA Print Ltd	Heritage Trail printing	206.70	0.00	206.70
8957	Rialtas	Data Backup subscription	240.00	48.00	288.00
8958	Shelter Maintenance Ltd	Bus Shelter Cleaning	17.86	3.57	21.43
8959	IWS	Safety boots & trousers	78.00	15.60	93.60
8960	J. Parker Dutch Bulbs	Plants	208.50	41.70	250.20
8961	Mrs S. Stockdale	Zoom reimbursement	5.99	1.20	7.19
8962	Konica Minolta	Photocopier rent and copy charges	135.25	27.05	162.03
8963	YPO	Stationery	38.97	7.80	46.77
8964	Amazon Payments UK	Office supplies	49.95	4.40	54.35
8965	RBL	Poppy Wreaths	70.00	0.00	70.00
8966	Selves	Petty Cash	150.00	0.00	150.00
8967	Mrs Emma Howe	Notice Boards	9.75	0.00	9.75
8968	Kensington Engineering Ltd	Skate Park Repairs	390.00	78.00	468.00
8969	Stoney Philbin & Co.	PAYE preperation	416.50	83.30	499.80
8970	HMRC	Tax & NI contributions	1964.48	0.00	1964.48
8971	BT	Phone & Broadband	143.02	28.60	171.62
8972	Caledonian Lifts	Lift Call Out	100.00	20.00	120.00
8973	ESPO	T/Hall Gas	152.29	7.61	159.90
8974	Rigby Taylor	Park Supplies	79.75	15.95	95.70
8975	Total Gas & Power	T/Hall Electric	66.58	13.32	79.90
8976	Personnel Advice & Solutions	Staff contract production	50.00	10.00	60.00
8977	D.E. Ford Insurers	Fidelity Guarantee increase	287.53	0.00	287.53
8978	CL Floorcare	Hoover repairs	75.90	15.18	91.08
8979	Waterplus	Water rate 47-49 Market Street	86.03	7.59	93.62
8980	HPBC	Staff safety monitoring - Quarterly	35.62	7.12	42.74

8981	Turner Groundscare	Lawnmower parts	146.73	29.35	176.08
8982	David G. Ross Nursery	Plants	408.85	81.77	490.62
8983	Chapel DIY	Concrete/expanding foam/drill bits	64.75	12.95	77.70
8984	P. Brown	Mileage	150.00	0.00	150.00
			5979.00	560.06	6538.79
	Direct Debits				
	Fuelgenie	Fuel	156.53	31.31	187.83
	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	0.00	282.97
	HPBC	Business Rates	675.00		675.00
					1519.80
	Receipts				
	Hall Hire	1-30th September 2020	£232.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Rent	DCC Library	£2,125.00		
	HPBC	Precept	£62,576.00		
	HPBC	Council Tax Support Grant	£4,996.31		
	Royal Bank of Scotland	Bank Interest	£3.26		
			£71,007.57		
	Unpaid invoices over 6 months old	Hall Hire	£503.00		

	Bank Balances as of 5th October 2020				
	Practice Call		£1,999.33		
	Imprest A/C		£9,716.34		
	SBI A/C		£ 232,739.81		
	Business A/C		£ 100.00		
	Total				