

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		8th September 2020			
Cq No	Payee	Description	Net	VAT	Gross
8933	Chapel DIY	Park supplies	210.21	42.05	252.26
8934	Mrs S. Stockdale	Zoom Reimbursement	5.99	1.20	7.19
8935	Sharrocks	Tractor Key	9.29	1.86	11.15
8936	BT	Phone & Broadband	160.45	24.09	184.54
8937	Tom Gilmour - Timeless Walling	Allotment wall repairs	250.00	0.00	250.00
8938	Nexus Fusion	Hand Sanitizer	160.00	32.00	192.00
8939	Total Gas & Power	Park Electricity	87.38	4.37	91.75
8940	Smith of Derby	Town Hall Clock service	211.00	42.20	253.20
8941	ESPO	Town Hall Gas	207.96	41.59	249.55
8942	Total Gas & Power	Town Hall Electricity	210.23	42.06	252.29
8943	YPO	Stationary	62.16	12.43	74.59
8944	Mr P. Brown	Mileage - Parks	162.50	0.00	162.50
8945	P.K.F.	Annual Review Fee	600.00	120.00	720.00
8946	Rialtas	Booking system maintenance & licence	383.00	76.60	459.60
8947	Dorma Uk	Disabled door service contract	164.00	32.80	196.80
8948	Halls Mica Hardware	Parks & Caretakers supplies	85.61	17.12	102.73
8949	HMRC	Tax & NI Contributions	1432.56	0.00	1432.56
8950	Konica Minolta	Photocopy charges	58.36	11.67	70.03
8951	Dove Holes Tyre & Exhaust Ce	Tyre repair	8.20	1.64	9.84
8952	Halls Mica Hardware	Park supplies	15.68	3.14	18.81
8953	Amazon Payments UK Ltd	Trampoline net & COVID signage etc.	210.86	46.85	257.71
8954	Granwax Products Ltd	Wood floor cleaner	82.80	16.56	99.36
			4778.24	570.23	5348.46

	Direct Debits				
	Fuelgenie	Fuel	141.83	28.37	170.20
	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	292.51	0.00	292.51
					£ 836.71
	Receipts				
	Hall Hire	1-31st August 2020	£259.75		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Cllr Bann	Email contribution	£20.00		
	Cllr Cobb	Training Fee	£35.00		
			£1,389.75		
	Bank Balances as of 8th September 2020				
	Practice Call		1709.78		
	Imprest A/C		9715.09		
	SBI A/C		£ 178,183.66		
	Total		£189,608.53		