

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		07 July 2020			
Cq No	Payee	Description	Net	VAT	Gross
8884	HMRC	Tax & NI	1675.93		1675.93
8885	Stoney Philbin	Professional Services	333.50	66.70	400.20
8886	BT	Telephone	117.79	23.55	141.34
8887	Shelter Maintenance	Bus shelter cleaning	17.86	3.57	21.43
8888	HPBC	Safety monitoring	67.87	13.57	81.44
8889	Total Gas & Power	TH Electric	143.46	7.17	150.63
8890	Total Gas & Power	TH Electric	356.22	71.24	427.46
8891	ESPO	TH Gas	245.31	49.06	294.37
8892	Waterplus	Thall Water	294.31		294.31
8893	Waterplus	47/49 Market Street	68.45		68.45
8894	YPO	Stationery	72.56	14.51	87.07
8895	Halls Hardware	Parks/Thall	11.37	2.27	13.64
8896	DG Ross	Plants	34.60	6.92	41.52
8897	B Woodcock	Internal Audit	130.50		130.50
8898	SnS Trees	Lime tree removal	425.00	85.00	510.00
8899	Hamworthy Heating Ltd	Service & parts	774.04	154.81	928.85
8900	Chapel DIY	Mtnce items	187.27	37.45	224.72
8901	Konica Minolta	Photocopier	76.89	15.38	92.27
8902	S Stockdale	Postage repayment	16.40		16.40
8903	Dove Tyre/Exhaust	Tyres	47.00	9.40	56.40
8904	Konica Minolta	Photocopier	19.90	3.98	23.88
8905	Rialtas	Software support	197.00	39.40	236.40
8906	S Stockdale	Zoom repayment	5.99	1.20	7.19
8907	Cash	Petty Cash	150.00		150.00
8908	PIB Risk Mgmt	Duplicate Cq	650.00	130.00	780.00
8909	T Gilmour	Duplicate Cq	180.00		180.00

8910	P Marsden	Mower Service	399.48		399.48
8911	ICO	Duplicate Cq	40.00		40.00
8912	Regency	Portable hand sanisiter units	775.00	155.00	930.00
8913	Trusted IT	Laptop	623.41	124.68	748.09
			8137.11	1014.86	9151.97
	Direct Debits				
	Fuelgenie	Fuel			110.22
	O2	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	45.18	9.04	54.22
	Trusted IT		227.48	45.50	272.98
	Workplace Pensions	Pension administration	19.00	3.80	22.80
	Nest	Pension contributions	323.41	0.00	323.41
	HPBC	Business Rates	675.00		675.00
	PWLB	Loan Repayment	3455.69		3455.69
					£ 4,921.52
	Receipts				
	Allotment Rent	Dove Holes	£5.00		
	DCC	Library Rent	£2,125.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
			£3,205.00		
	Bank Balances as of 1 July 2020				
	Practice Call		1500.45		
	Imprest A/C		9713.88		

	SBI A/C		£ 205,514.38		
	Total		£216,728.71		