	Chapel-en-le-Frith Parish Cour				
	Schedule of Accounts -	2nd June 2020			
Cq No	Payee	Description	Net	VAT	Gross
8864	Total Gas & Power	Park electricity	62.53	3.13	65.66
8865	PIB Risk Management Ltd	Health & Safety contract	650.00	130.00	780.00
8866	Emma Howe	Bunting	37.01	7.44	44.45
8867	Rigby Taylor	Park sundries	154.83	28.15	182.98
8868	C.L. Floorcare	Hoover service contract	218.14	43.63	261.77
8869	Halls Mica Hardware	Twine	2.55	0.51	3.06
8870	НРВС	Premise Licence - Town Hall	180.00	0.00	180.00
8871	Total Gas & Power	Town Hall electricty	137.46	6.88	144.34
8872	C.P.R.E.	Annual membership	36.00	0.00	36.00
8873	ESPO	Gas Commercial, charity,	276.27	55.25	331.52
8874	D.E.Ford Insurance Brokers	inspection & broker fee	16214.49	150.24	16364.73
8875	DALC Cooper sons, Harltey &	Annual subscription	1251.20	0.00	1251.20
8876	Williams	Lease 47-49 Mkt Street	570.00	101.20	671.20
8877	НМТС	Tax & NI Contributions	1693.21	0.00	1693.21
8878	вт	Phone 7 Broadband	103.95	20.79	124.74
8879	Information Commissioner	Annual subscription	40.00	0.00	40.00
8880	Mrs S. Stockdale	subscription	6.00	1.20	7.20
8881	Selves	Petty Cash	150.00	0.00	150.00
8882	David G. Ross Nurseries	Plants	255.85	51.17	307.02
8883	DE Ford	Insurance	360.00		360.00
			£ 22,399.49	£ 599.59	£ 22,999.08

Direct Debits				
Fuelgenie	Fuel	58.70	11.74	70.44
02	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	267.58	0.00	267.58
				£ 695.22
Receipts				
Hall Hire	1-31 May 2020	£158.00		
Allotment Rent	Courses	£127.30		
Allotment Rent	Dove Holes	£55.00		
Rent	Shop 47/49 Mkt Street	£550.00		
Rent	Flat 47/49 Market Street	£525.00		
Email Contribution	P. Bann	£10.00		
		£1,425.30		
Bank Balances as of 2nd	Bank Balances as of 2nd June 2020			
Practice Call		1500.72		
	Fuelgenie O2 O2 Trusted IT Workplace Pensions Nest Receipts Hall Hire Allotment Rent Allotment Rent Rent Rent Rent Email Contribution	Fuelgenie       Fuel         O2       Mobile Phone Insurance         O2       Mobile Phone charges         Trusted IT       Mobile Phone charges         Workplace Pensions       Pension administration         Nest       Pension contributions         Receipts       Imprest A/C         Bank Balances as of 2nd June 2020       Practice Call         Imprest A/C       SBI A/C	FuelgenieFuel58.70O2Mobile Phone Insurance6.00O2Mobile Phone charges45.18Trusted IT227.48Workplace PensionsPension administration19.00NestPension contributions267.58Receipts11Hall Hire1-31 May 2020£158.00Allotment RentCourses£127.30Allotment RentDove Holes£55.00RentShop 47/49 Mkt Street£550.00RentFlat 47/49 Market Street£525.00Email ContributionP. Bann£11.000Email ContributionP. Bann£11.200Practice Call11500.72Imprest A/C9713.88SBI A/C6	Fuelgenie       Fuel       58.70       11.74         O2       Mobile Phone Insurance       6.00       1.20         O2       Mobile Phone charges       45.18       9.04         Trusted IT       227.48       45.50         Workplace Pensions       Pension administration       19.00       3.80         Nest       Pension contributions       267.58       0.00         Receipts             Hall Hire       1-31 May 2020       £158.00           Allotment Rent       Courses       £127.30           Allotment Rent       Dove Holes       £55.00           Rent       Flat 47/49 Market Street       £55.00           Rent       Flat 47/49 Market Street       £55.00           Bank Balances as of 2nd June 2020             Practice Call       1500.72            Imprest A/C       9713.88             SBI A/C       K       K       K       K       K       K