

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	3rd March 2020			
Cq No	Payee	Description	Net	VAT	Gross
8809	Grafika	Domain renewal & hosting fee	218.50	43.70	262.20
8810	HMRC	Tax & NI contributions	1426.14	0.00	1426.14
8811	BT	Telephone & Broadband	128.27	25.65	153.92
8812	YPO	Cleaning & office supplies	196.71	39.34	236.05
8813	Total Gas & power	Town Hall electric	313.45	62.69	376.14
8814	ESPO	Gas	604.31	120.86	725.17
8815	Shelter Maintenance	Bus Shelter Cleaning	17.50	3.50	21.00
8816	VOID	VOID	0.00	0.00	0.00
8817	Mr P. Bannon	Neighbourhood Newsletter printing	70.00	0.00	70.00
8818	HPBC	Election charges	6420.58	0.00	6420.58
8819	DALC	Delegate training	60.00	0.00	60.00
8820	Chapel DIY	Drill bits	7.04	1.41	8.45
			9462.50	297.15	9759.65
	Direct Debits February 2020				
	Fuelgenie	Fuel	36.60	7.32	43.92
	O2	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	44.00	8.80	52.80
	Trusted IT		227.48	45.50	272.98
	Workplace Pensions	Pension administration	19.00	3.80	22.80
	Nest	Pension contributions	272.60	0.00	272.60
			£ 605.68	£ 66.62	£ 672.30

	Receipts				
	Hall Hire	1st - 29th February 2020	£1,373.25		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
			£2,448.25		
	Bank Balances as of 3rd March 2020				
	Practice Call		2215.38		
	Imprest A/C		9712.67		
	SBI A/C		£ 135,939.70		
	Total		£147,867.75		