

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		5th January 2020			
Cq No	Payee	Description	Net	VAT	Gross
8770	Chapel DIY	Park - Various	169.46	33.88	203.35
8771	BT	Phone & Broadband	120.87	24.17	145.04
8772	Konica Minolta	Rent & copy charges	213.50	42.70	256.20
8773	Shelter Maintenance Ltd	Bus Shelter cleaning	17.50	3.50	21.00
8774	Match Day Creative	Neighbourhood Watch printing -- Dove Holes	150.00	0.00	150.00
8775	HMRC	Tax & NI contributions	1534.15	0.00	1534.14
8776	Stoney, Philbin & Co.	PAYE preperation - Quarterly	319.00	63.80	382.80
8777	Hamworthy Heating	Boiler repair	848.29	169.66	1017.95
8778	Total Gas & power	Town Hall Electric	807.64	161.53	969.17
8779	Total Gas & power	Park electric	124.24	6.22	130.46
8780	Cancelled				
8781	ESPO	Town Hall Gas	590.09	118.02	708.11
8782	High Peak Community First Responders	Unifrom Grant	500.00	0.00	500.00
8783	Chapel Town Football Club	Defibrillator battery grant	118.20	0.00	118.20
8784	Mr Phil Brown	Mileage	112.45	0.00	112.45
8785	Halls Mica Hardware	Park & Caretaker supplies	108.63	21.73	130.36
8786	Selves	Petty Cash	150.00	0.00	150.00
8787	Water Plus	Water supply - 47-49 Market Street	66.60	0.00	66.60
8788	Water Plus	Water supply - Town Hall	198.40	0.00	198.40
8789	Andrew Scowcroft	Repair work - Town Hall roof & walls & Repair to outbuildings at 47-49 Market St.	1040.00	0.00	1040.00
8790	G & R Leigh	Park supplies	109.05	21.81	130.86
			7298.07	667.02	7965.09

	<b>Direct Debits December 2020</b>				
	HPBC	Business Rate	675.00	0.00	675.00
	Fuelgenie	Fuel	34.20	6.84	29.08
	O2	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	45.18	9.04	54.22
	Public Works Loan	Loan repayment	3455.69	0.00	3455.69
	Trusted IT	IT Support	241.48	48.30	289.78
	Workplace Pensions	Pension administration	19.00	3.80	22.80
	Nest	Pension contributions	303.33	<b>0.00</b>	303.33
			4779.88	69.18	4837.10
	<b>Receipts</b>				
	Hall Hire	1st - 31st December 2019	£512.50		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Dove Holes Allotment	Rent x 2	£10.00		
	HPBC	Business Grant	£1,334.00		
	Derbyshire County Council	Library rent	£2,125.00		
	HPBC	Regeneration Grant	£1,943.50		
	Royal Bank of Scotland	Interest	£3.20		
			£7,003.20		
	<b>Bank Balances as of 5th January 2020</b>				
	Practice Call				
	Imprest A/C				
	SBI A/C				
	<b>Total</b>				