	Chapel-en-le-Frith Parish Coun	cil	I		
	Schedule of Accounts -	2nd February 2021			
Cq No	Payee	Description	Net	VAT	Gross
·				45.00	
9045	Personnel Advise Solutions Chapel-en-le-Frith Business	Zoom meeting	75.00	15.00	90.00
9046	Association	Grant - Christmas lights	48.00	0.00	48.00
9047	Halls Mica Hardware	Park supplies	25.98	5.20	31.18
9048	Total Gas & Power	Town Hall Electric	138.02	6.89	144.91
9049	Philip Marsden	Slitter Machine service & repair	157.60	0.00	157.60
9050	ESPO	Gas	473.03	94.61	567.64
9051	Total Gas & Power	Park Electric	75.04	3.75	78.79
9052	G&R Leigh	Gate & posts	180.90	36.18	217.08
9053	НРВС	Park premise licence	70.00	0.00	70.00
9054	J Parker Dutch Bulbs	Plants	292.00	58.40	350.40
9055	Stella Walters	Trophy - Reimbursement	90.00	0.00	90.00
9056	Alliance	Annual play inspections	1265.40	253.08	1518.48
9057	Phil Brown	Mileage	117.00	0.00	117.00
9058	SK23 Design	N/P Annual website hosting & domain	52.50	0.00	52.20
9059	ВТ	Phone & Broadband	284.99	48.99	333.98
9060	HMRC	Tax & NI contributions	1261.78	0.00	1261.78
9061	Chapel DIY	Park Supplies	254.45	50.88	305.33
9062	Msr S Stockdale	Zoom reimbursement	5.99	1.20	7.19
		TOATLS	£ 4,867.68	£ 574.18	£ 5,441.56

Direct Debits January 2021				
НРВС	Business Rate	675.00	0.00	675.00
O2	Mobile Phone Insurance	6.00	1.20	7.20
O2	Mobile Phone charges	45.18	9.04	54.22
Trusted IT	IT Support	241.48	48.30	289.78
Workplace Pensions	Pension administration	19.00	3.80	22.80
Nest	Pension contributions	292.08	0.00	292.08
	TOTAL	£ 1,278.74	£ 62.34	£ 1,341.08
Receipts				
Hall Hire	1st - 31st January 2021	£0.00		
Rent	Shop 47/49 Mkt Street	£550.00		
Rent	Flat 47/49 Market Street	£525.00		
Pollocks Scotrans	Planter repayment	£272.70		
НРВС	Covid grants	£6,001.00		
	TOTAL	£7,348.70		
Bank Balances as of 2nd Febr				
Current Account		£ 55.00		
Practice Call		£ 1,228.03		
Imprest A/C		£ 9,747.57		
SBI A/C		£ 197,693.13		
TOTAL		£208,723.73		