

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	2nd March 2021			
Cq No	Payee	Description	Net	VAT	Gross
9063	Gibsons Garden Machinery	Ride on Lawn Mower	9895.00	1979.00	11874.00
9064	First Fence Ltd	Fence panels	458.72	91.74	550.46
9065	Chapel DIY	Rock salt & park supplies	414.89	82.98	497.87
9066	Selves	Petty Cash	150.00	0.00	150.00
9067	Mrs S. Stockdale	Zoom reimbursement	5.99	1.20	7.19
9068	IWS UK	Refuge Bags	28.00	5.60	33.60
9069	Cubit Ultrasonic	Lamp post tests	250.00	0.00	250.00
9070	Total Gas & power	Park electricity	184.43	36.88	221.31
9071	Total Gas & power	Town Hall electricity	325.06	65.01	390.07
9072	HMRC	Tax & NI contributions	1297.70	0.00	1297.70
9073	ESPO	Gas	521.57	104.31	625.88
9074	Grafika	Website amendments	127.40	25.48	152.88
9075	DALC	Annual subscription & enhanced training	1190.53	0.00	1190.53
9076	Smartwater	Annual Renewal	75.00	15.00	90.00
9077	Chapel Tool Hire	welder hire	65.00	13.00	78.00
9078	ESI	New fire alarm panel and service contract	620.00	124.00	744.00
9079	Caledonian Lifts	Replacement GSM unit	110.00	22.00	132.00
9080	PIB Risk Management Ltd	Health & safety contract	650.00	130.00	780.00
9081	P&K Shutters	Fire roller shutter deposit	338.75	67.75	406.50
9082	DALC	Training & advice	200.00	0.00	200.00
9083	Halls Mica Hardware	Park supplies	31.38	6.27	37.65
9084	M.T. Electrical	Replacement emergency & security light	130.00	26.00	156.00
9085	Shelter Maintenance Ltd	Shelter cleaning	17.86	3.57	21.43
9086	P.N.F.S.	Annual subscription	22.50	0.00	22.50
		<b>TOATLS</b>	<b>£ 16,708.04</b>	<b>£ 2,763.95</b>	<b>£ 19,471.99</b>

	<b>Direct Debits Febrauary 2021</b>				
	<b>HOBC</b>		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	200.68	40.14	240.82
	Workplace Pensions	Pension administration	19.00	3.80	22.80
	Fuelgenie	Fuel	33.31	6.66	39.97
	Nest	Pension contributions	262.57	0.00	262.57
		<b>TOTAL</b>	<b>£ 566.74</b>	<b>£ 60.84</b>	<b>£ 627.58</b>
	<b>Receipts</b>				
	Hall Hire	1st - 31st January 2021	£0.00		
	Allotment rent	Dove Holes	£5.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
		<b>TOTAL</b>	<b>£1,080.00</b>		
	<b>Bank Balanaces as of 2nd March 2021</b>				
	Current Account		£ 446.83		
	Practice Call		£ 1,875.09		
	Imprest A/C		£ 9,747.57		
	SBI A/C		£ 184,460.63		
	<b>TOTAL</b>		<b>£196,530.12</b>		