

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		6th April 2021			
Cq No	Payee	Description	Net	VAT	Gross
9088	YPO	Caretaker supplies	4.10	0.82	4.92
9089	Total Gas & Power	Park electricity	71.97	3.60	75.57
9090	Shelter Maintenance Ltd	Bus Shelter cleaning	17.86	3.57	21.43
9091	Gas Point Services	Town Hall gas check	90.00	18.00	108.00
9092	Mrs S. Stockdale	Zoom reimbursement	5.99	1.20	7.19
9093	HPBC	Trade waste collections	1531.71	0.00	1531.71
9094	First Fence	Fencing	59.38	11.87	71.25
9095	Eric Berresford	PAT Testing	242.50	0.00	242.50
9096	Waterplus	Water - 47-49 Mkt St	98.09	8.63	106.72
9097	B.T.	Phone & broadband	96.54	23.61	120.15
9098	Stoney, Philbin & Co.	PAYE preperation - Quarterley	472.50	94.50	567.00
9099	HMRC	Tax & N.I. Contribution	1315.94	0.00	1315.94
9100	Grafika	Domain & Hosting renewal & Historic minute archive	678.50	135.70	814.20
9101	Rigby Taylor	Park Supplies	359.75	53.95	413.70
9102	B. Merrick	Natural stone - Park	285.00	0.00	285.00
9103	Selves	Petty Cash	150.00	0.00	150.00
9104	NFU Mutual	New mower insurance increase	36.94	0.00	36.94
9105	Shelter Maintenance Ltd	Bus Shelter cleaning	17.86	3.57	21.43
9106	Total Gas & Power	Town hall electric	125.63	6.29	131.92
9107	P&K Shutters	Roller shutter - Main Hall	948.50	271.00	1219.50
9108	ESPO	Gas	439.29	87.86	527.15
9109	Paul Bradley	Bowling green supplies	130.00	0.00	130.00
9110	Alliance Environmental Services	Parish Christmas Trees	2880.00	576.00	3456.00
9111	Post Office Counters Ltd	Stamps	66.00	0.00	66.00
9112	Amazon	Drill, USB's	239.95	44.50	284.45
9113	P.P.P.F.	Annual subscription	12.00	0.00	12.00
9114	IWS UK	Uniform	24.99	5.00	29.99

	Bank Balances as of 6th April 2021				
	Current Account		£ 333.03		
	Practice Call		£ 2,524.73		
	Imprest A/C		£ 9,748.77		
	SBI A/C		£ 163,159.47		
		TOTAL	£175,766.00		