

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		18th May 2021			
Cq No	Payee	Description	Net	VAT	Gross
9117	Tarmac LF	Bowling Club Tarmac LF Contribution	1166.73	0.00	1166.73
9118	Konic Minolta	Copy charges	18.53	3.71	22.24
9119	YPO	Stationary	106.15	21.23	127.38
9120	Melland Skips	2 x skip hire	590.00	118.00	708.00
9121	Total Gas & Power	Town Hall electricity	321.31	64.27	385.58
9122	Total Gas & Power	Park Electricity	153.09	7.65	160.74
9123	Philip Marsden	Mower servcie and repairs	241.58	0.00	241.58
9124	Halls Mica Hardware	Park supplies	87.73	17.55	105.28
9125	NFU Mutual	Tractor insurance renewal	857.71	0.00	857.71
9126	Barrie Woodcock	Internal audit	131.25	18.00	149.25
9127	Chapel DIY	Park supplies	585.98	117.19	703.17
9128	HMRC	Tax & NI Contributions	1228.77	0.00	1228.77
9129	Amazon	Stationary	7.11	1.42	8.53
9130	Chapel Tool Hire	Machine parts	34.90	6.98	41.88
9131	BT	Phone & broadband	128.32	25.66	153.98
9132	HPBC	Town Hall premise licence	180.00	0.00	180.00
9133	Gas Point Services	Gas saftey check - 47-49 Mkt St	90.00	18.00	108.00
9134	ESPO	Gas - Town Hall	446.24	89.25	535.49
9135	DALC	Bespoke training & advice	200.00	0.00	200.00
9136	Hamworthy Heating	Boiler service	774.04	154.81	928.85
9137	ZOOM	Standard Pro subscription	59.95	11.99	71.94
		<b>TOATLS</b>	<b>£ 7,409.39</b>	<b>£ 675.71</b>	<b>£ 8,085.10</b>
	<b>Direct Debits April 2021</b>				
	HPBC	Business rates	671.33	0.00	671.33
	O2	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	55.94	11.19	67.13

	O2	Lift sim card	5.59	1.12	6.71
	Trusted IT	IT Support	200.68	40.14	240.82
	Workplace Pensions	Pension administration	19.00	3.80	22.80
	Fuelgenie	Fuel	32.90	6.58	39.48
	Nest	Pension contributions	267.48	0.00	267.48
		<b>TOTAL</b>	<b>£ 587.59</b>	<b>£ 64.03</b>	<b>£ 651.62</b>
	<b>Receipts</b>				
	Hall Hire	1st - 30th April 2021	£0.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	DCC	Footpath Improvement grant	£675.00		
	HPBC	Government COVID Grant	£8,000.00		
	HPBC	50% Council tax precept	£93,555.00		
	HPBC	50% Council tax support grant	£4,917.56		
	HPBC	Park concurrent function grants	£56,726.00		
	HMRC	VAT Refund	£4,255.42		
		<b>TOTAL</b>	<b>£169,203.98</b>		
	<b>Bank Balances as of 18th May 2021</b>				
	Current Account		£ 10,064.70		
	Practice Call		£ 1,500.40		
	Imprest A/C		£ 9,748.77		
	SBI A/C		£ 301,610.09		
	<b>TOTAL</b>		<b>£322,923.96</b>		