

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		1st June 2021			
Cq No	Payee	Description	Net	VAT	Gross
9138	Mrs S. Stockdale	ZOOM Reimbursement	59.95	11.99	71.94
9139	Kalamazoo	Minute paper	240.95	48.19	289.14
9140	BT	Phone and broadband	256.36	51.26	307.62
9141	PIB Insurance Brokers	Council insurances & broker fee	17758.14	160.01	17918.15
9142	Hammer Design	Leaflet printing	1394.00	0.00	1394.00
9143	HMRC	Tax & NI contributions	1205.10	0.00	1205.10
9144	I.C.O.	Annual renewal	40.00	0.00	40.00
9145	Mr P. Brown	Machine parts reimbursement	16.15	3.23	19.38
9146	HPBC	Staff safety monitoring	35.62	7.12	42.74
9147	Jess Wood Haulage	Concrete and top soil	157.50	31.50	189.00
9148	ESPO	Gas	349.88	69.98	419.86
9149	High Peak Signs	Tramway notices	39.00	7.80	46.80
9150	Total Gas and power	Park electricity	171.83	34.37	206.20
9151	Chapel DIY	Crippings and park supplies	1046.78	209.36	1256.14
		TOATLS	£ 22,771.26	£ 634.81	£ 23,406.07
	Direct Debits May 2021				
	HPBC	Business rates	671.33	0.00	671.33
	O2	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	56.34	11.27	67.61
	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	140.64	28.13	168.77
	Nest	Pension contributions	260.73	0.00	260.73
		TOTAL	£ 688.98	£ 85.66	£ 774.64

	Receipts				
	Hall Hire	1st - 31st May 2021	£45.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Allotment rent	Courses and Dove Holes sites	£172.30		
		TOTAL	£1,292.30		
	Bank Balances as of 1st June 2021				
	Current Account		£ 9,748.77		
	Practice Call		£ 1,083.94		
	Imprest A/C		£ 3,717.01		
	SBI A/C		£ 301,142.43		
		TOTAL	£315,692.15		