

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	2nd February 2022			
Cq No	Payee	Description	Net	VAT	Gross
9241	Mr D. Scafton	Glass reimbursement	100.00	0.00	100.00
BACS	HPBC	Election costs	4843.97	0.00	4843.97
BACS	Glasdon	Refuse Bins	1921.36	384.27	2305.63
BACS	Rradar	Legal Fees	1417.50	283.50	1701.00
BACS	HMRC	Tax & NI contributions	1692.26	0.00	1692.26
BACS	ESPO	Gas	500.46	100.09	600.55
BACS	Theresa Pearson	Shop front grant	571.56	0.00	571.56
BACS	Chapel DIY	Park supplies	347.66	69.54	417.20
BACS	Total Energies	Town Hall electricity	278.20	55.63	333.83
BACS	Chapel Mobile Physiotherapy	Grant	200.00	0.00	200.00
BACS	Fieldwell Energies	Boiler repairs	150.00	30.00	180.00
BACS	Jess Wood Haulage	Top soil	135.00	27.00	162.00
BACS	Konica Minolta	Photocopier Charges	121.67	24.33	146.00
BACS	YPO	Office & caretaking supplies	104.28	20.86	125.14
BACS	Personnel Advice & solutions	Advice via zoom	100.00	20.00	120.00
BACS	Water Plus	Town Hall water	112.95	0.00	112.95
BACS	SK23 Design	N/P hosting	72.00	10.50	82.50
BACS	Rialtas	Digital VAT annual support fee	59.00	11.80	70.80
BACS	Amazon	Office & park supplies	57.03	11.43	68.46
BACS	Fosters	Christmas trees	60.00	0.00	60.00
BACS	BT	Phone & broadband	42.90	8.58	51.48
BACS	Total Energies	Park - electricity	42.30	2.11	44.41
BACS	Mr M. Chantler	Mileage	37.50	0.00	37.50
BACS	Halls Mica	Park supplies	17.47	3.49	20.96
		TOATLS	£ 12,885.07	£ 1,063.13	£ 13,948.20
	Direct Debits January 2022				

	HPBC	Business Rates	675.00	0.00	675.00
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	34.54	6.91	41.45
	Trusted IT	IT Support	233.98	46.80	280.78
	Trusted IT	Computer upgrade	74.03	14.81	88.84
	Workplace Pensions	Pension administration	24.50	4.90	29.40
	Fuel genie	Fuel	39.52	7.90	47.42
	Nest	Pension contributions	350.21	0.00	350.21
		TOTAL	£ 762.78	£ 82.52	£ 845.30
	Receipts				
	Hall Hire	1st - 31st January 2022	£575.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	HPBC	Invoices - 2260 & 2268	£2,133.38		
	HPBC	Invoice 2278	£400.00		
		TOTAL	£4,183.38		
	Bank Balances as of 2nd February 2022				
	Current Account		£ 29,957.57		
	Practice Call		£ 2,021.35		
	Imprest A/C		£ 9,751.21		
	SBI A/C		£ 201,649.43		
	TOTAL		£243,379.56		