

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		2nd March 2022			
Cq No	Payee	Description	Net	VAT	Gross
BACS	SNS Trees	Emergency Tree removal	1160.00	232.00	1392.00
CHQ 9242	J Parker Dutch bulbs	Jubilee plants	251.00	50.20	301.20
BACS	HPBC	Chapel West By-Election	4843.97	0.00	4843.97
BACS	Alliance	Annual play equipment inspections	3049.68	609.94	3659.62
BACS	Rradar	Legal services	2021.25	404.25	2425.50
BACS	HMRC	Tax & NI	1585.94	0.00	1585.94
BACS	Broxap	2 metal benches	955.00	191.00	1146.00
BACS	DCC	Pension contribution	1140.68	0.00	1140.68
BACS	Tunnickliffes	New welome sign	804.00	160.80	964.80
BACS	Canal & River Trust	Slate	740.00	148.00	888.00
BACS	Chapel PO	Shop frontage grant	660.00	0.00	660.00
BACS	ESPO	Gas	475.73	95.15	570.88
BACS	Total Gas & Power	Town Hall electricity	287.18	57.43	344.61
BACS	Stanways & Hallows	Electrical inspection - 47-49 Mkt St	200.00	40.00	240.00
BACS	SAPS Tree Services	Pollarding of damaged trees	200.00	0.00	200.00
BACS	Markovitz	Park supplies	162.53	32.51	195.04
BACS	B. Merrick	Stone	140.00	0.00	140.00
BACS	BT	Phone & broadband	104.20	20.84	125.04
BACS	Gary Critchlow	Town Hall plumbing repairs	118.00	0.00	118.00
BACS	Granwax	Cleaning supplies	93.80	18.76	112.56
BACS	YPO	Office & caretaking supplies	90.57	18.11	108.68
BACS	Caledonian Lift Services Ltd	Lift service	55.00	11.00	66.00
BACS	Halls Mica	caretaker supplies	50.78	10.15	60.93
BACS	Amazon	Park supplies	25.25	5.09	30.34
BACS	GGM	Vehicle parts	22.01	4.40	26.41
BACS	PNFS	Annual membership	22.50	0.00	22.50
		TOATLS	£ 18,099.07	£ 1,877.63	£ 19,976.70

	Direct Debits February 2022				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	34.14	6.83	40.94
	Trusted IT	IT Support	233.98	46.80	280.78
	Workplace Pensions	Pension administration	24.50	4.90	29.40
	Fuel genie	Fuel	107.95	21.59	129.54
	Nest	Pension contributions	352.52	0.00	352.52
		TOTAL	£ 759.09	£ 81.32	£ 840.38
	Receipts				
	Hall Hire	1st - 28th February 2022	£1,306.50		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
		TOTAL	£2,381.50		
	Bank Balances as of 2nd March 2022				
	Current Account		£ 32,178.46		
	Practice Call		£ 1,999.84		
	Imprest A/C		£ 9,752.44		
	SBI A/C		£ 185,142.91		
	TOTAL		£229,073.65		