

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		5th April 2022			
Cq No	Payee	Description	Net	VAT	Gross
CHQ9243	Selves	Petty Cash - Retirement voucher	250.00	0.00	250.00
CHQ 9244	Tea & Chat	Grant	225.00	0.00	225.00
CHQ 9245	VOID	VOID	0.00	0.00	0.00
CHQ 9246	HPBC	Planning application fee	237.50	0.00	237.50
CHQ 9247	Selves	Petty cash	150.00	0.00	150.00
CHQ 9248	Shelter	Donation	50.00	0.00	50.00
BACS	Alliance Environmental Services	Playground Services & Dove Holes hanging baskets	3638.50	727.70	4366.20
BACS	DCC	Pension contribution	3234.61	0.00	3234.61
BACS	HMRC	Tax & NI contribution	2094.28	0.00	2094.28
BACS	HPBC	Waste collection & staff safety monitoring	1613.28	7.12	1620.40
BACS	Water Plus	Town Hall water	1513.88	0.00	1513.88
BACS	Leander	Cast iron bench	1104.50	220.90	1325.40
BACS	DALC	Annual subscription	1303.98	0.00	1303.98
BACS	Stoney Philbin	PAYE Preperation	998.00	199.60	1197.60
BACS	Hamworthy Heating	Boiler service	849.75	169.95	1019.70
BACS	ESPO	Gas	464.63	92.93	557.56
BACS	G&R Leigh	Park supplies	379.60	75.92	455.52
BACS	World of Power	Pressue washer	351.30	70.26	421.56
BACS	Rotate Distribution	Leaflet distribution	300.00	60.00	360.00
BACS	Total Energies	Electricity - Park	259.33	51.87	311.20
BACS	Jess Wood Haulage	Top soil	255.00	51.00	306.00
BACS	Grafika	Domain renewal & hosting fee	248.50	49.70	298.20
BACS	Total Energies	Electricity - Town Hall	230.30	46.07	276.37
BACS	ESI	Fire extinguishers service	227.00	45.40	272.40
BACS	Cubit Ultrasonic	Lamp post testing	250.00	0.00	250.00
BACS	Eric Berresford	PAT testing	245.00	0.00	245.00
BACS	Dormakaba	Automatic door service	176.00	35.20	211.20

BACS	Mitchell Diesel Ltd	Vehicle parts	139.62	27.92	167.54
BACS	Chapel DIY	Park supplies	133.33	26.67	160.00
BACS	Amazon	Park, office & caretaking supplies	130.35	26.06	156.41
BACS	Konica Minolta	Photocopier rent & copies	125.07	25.02	150.09
BACS	BT	Phone & broadband	99.10	19.82	118.92
BACS	Water Plus	Water - 47/49 Mkt St	36.41	7.28	43.69
BACS	Halls Mica	Caretaking supplies	15.58	3.11	18.69
BACS	Peak Park Parishes Forum	Annual subscription	12.00	0.00	12.00
		TOATLS	£ 21,341.40	£ 2,039.50	£ 23,380.90
	Mar-22				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	34.44	6.89	41.33
	Trusted IT	IT Support	233.98	46.80	280.78
		TOTAL	£ 274.42	£ 54.89	£ 329.31
	Receipts				
	Hall Hire	1st - 31st March 2022	£684.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	DCC	Footpath Maintenance Grant	£675.00		
	Bowling Club	Rent	£2,042.01		
	DCC	Library Rent	£2,125.00		
	HPBC	Shop front grant	£4,450.00		
	HPBC	Contribution to welcome sign	£804.00		
	Cemex	Dove Holes hanging baskets sponsorship	£2,000.00		
		TOTAL	£13,855.01		

	Bank Balances as of 5th April 2022				
	Current Account		£ 34,557.38		
	Practice Call		£ 1,719.08		
	Imprest A/C		£ 9,753.64		
	SBI A/C		£ 167,210.33		
		TOTAL	£213,240.43		