

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		3rd May 2022			
Cq No	Payee	Description	Net	VAT	Gross
BACS	1ST Alarm Security	CCTV installation	3066.00	613.20	3679.20
BACS	DCC	Pension contributions	2105.36	0.00	2105.36
BACS	HMRC	Tax & NI contributions	1731.48	0.00	1731.48
BACS	Rradar	Legal services fees	1132.00	226.40	1358.40
BACS	ESPO	Gas	429.44	85.89	515.33
BACS	SAPS Tree Services	Tree works within Memorial Park	400.00	0.00	400.00
BACS	Origin	Park supplies	452.25	90.45	542.70
BACS	Total Gas & Power	Town hall electricity	246.61	49.32	295.93
BACS	ESI	Fire extinguishers service	210.75	42.15	252.90
BACS	LITE	Christmas tree lights	160.00	32.00	192.00
BACS	Jess Wood Haulage	Top soil	127.50	25.50	153.00
BACS	Chapel DIY	Park supplies	126.71	25.34	152.05
BACS	Chapel Lesiure Centre	Hire of sports Hall for public meeting	128.25	0.00	128.25
BACS	Markovitz	Paving slabs	101.36	20.27	121.63
BACS	Total Gas & Power	Park electricity	111.75	5.59	117.34
BACS	Granwax	Wood Floor polish	93.80	18.76	112.56
BACS	BT	Phone & broadband	93.65	18.73	112.38
BACS	Gas Point Services	Gas safety check - Town Hall	90.83	18.17	109.00
BACS	Amazon	Jubilee decorations	86.40	17.31	103.71
BACS	Caledonian Lifts	Service	55.00	11.00	66.00
BACS	Chapel Garage	Trailer report	35.00	7.00	42.00
BACS	Chapel Tool Hire	Parts	33.89	6.78	40.67
BACS	Michael Chantler	Mileage	24.30	0.00	24.30
BACS	Emma Howe	Jubilee decorations reimbursement	14.97	3.60	18.57
BACS	Miles Tewson	Toolstation reimbursement	15.15	3.03	18.18
BACS	Halls Mica	Park supplies	8.33	1.67	10.00
CHQ 9249	Post Office Counters Ltd	Stamps	68.00	0.00	68.00

CHQ 9250	Little Cherubs Charity	Grant	3000.00	0.00	3000.00
		<b>TOATLS</b>	<b>£ 14,148.78</b>	<b>£ 1,322.16</b>	<b>£ 15,470.94</b>
	<b>Direct Debits April 2022</b>				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	37.74	7.55	45.28
	Fuel Gengie	Fuel	81.26	16.25	97.51
	Trusted IT	IT Support	233.98	46.80	280.78
		<b>TOTAL</b>	<b>£ 358.98</b>	<b>£ 71.80</b>	<b>£ 430.77</b>
	<b>Receipts</b>				
	Hall Hire	1st - 30th April 2022	£953.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Memorial Trust	Tree sculpture contribution	£1,000.00		
		<b>TOTAL</b>	<b>£3,028.00</b>		
	<b>Bank Balances as of 3rd May 2022</b>				
	Current Account		£ 25,169.07		
	Practice Call		£ 2,469.26		
	Imprest A/C		£ 9,753.64		
	SBI A/C		£ 316,876.76		
		<b>TOTAL</b>	<b>£354,268.73</b>		