

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	7th June 2022			
Cq No	Payee	Description	Net	VAT	Gross
BACS	NFU Mutual	Agricultural vehicle insurance	891.70	0.00	891.70
BACS	T&T Barbers	Shop front scheme	300.00	0.00	300.00
BACS	Andrew Frost	Sherwood Forester sculpture deposit	500.00	0.00	500.00
BACS	Kinder Mountain Rescue	Jubilee beacon management	400.00	0.00	400.00
BACS	Unity Bank Trust	Money transfer	85000.00	0.00	85000.00
BACS	PIB	Insurance premiums	20515.42	168.01	20683.43
BACS	Concertus	Professional fees - roof replacement	4200.00	840.00	5040.00
BACS	Derbsyhire County Council	Pension Contribution	2053.49	0.00	2053.49
BACS	Andrew Frost	Tree sculpture	1980.00	0.00	1980.00
BACS	HMRC	Tax & NI contribution	1631.90	0.00	1631.90
BACS	Philip Marsden	Mower repairs	1400.81	0.00	1400.81
BACS	ESPO	Gas	530.73	106.15	636.88
BACS	Marmax	Tree bench	434.00	86.80	520.80
BACS	David G Ross Nursery	Plants	339.20	67.84	407.04
BACS	Rotate Distribution	Leaflet distribution	300.00	60.00	360.00
BACS	Total Energies	Electricity - Town Hall	203.03	40.60	243.63
BACS	Markovitz	Park supplies	185.55	37.11	222.66
BACS	YPO	Cleaning & office supplies	182.86	36.57	219.43
BACS	HPBC	Premise licence - Town hall	180.00	0.00	180.00
BACS	Plans & Design	Planning permission & drawings	150.00	0.00	150.00
BACS	Barrie Woodcock	Internal audit	149.25	0.00	149.25
BACS	Total Energies	Electricity - Park	128.73	6.44	135.17
BACS	IWS UK	Park supplies	80.00	16.00	96.00
BACS	Jess Wood Haulage	Compost	80.00	16.00	96.00
BACS	Amazon	Jubilee celebration supplies	70.25	14.07	84.32
BACS	SB Services	Combs noticeboard repairs	80.00	0.00	80.00
BACS	Water Plus	Water - Town Hall	74.82	0.00	74.82

BACS	Water Plus	Water - 47-49 Market St	63.14	4.89	68.03
BACS	Combs Village Events Fund	Jubilee celebration supplies	50.00	0.00	50.00
BACS	BT	Phone & broadband	37.76	7.55	45.31
BACS	Chapel DIY	Park supplies	22.92	4.59	27.51
BACS	Shelter Maintenance Ltd	Bus Shelter cleaning	18.74	3.75	22.49
BACS	M. Chantler	Mileage	12.60	0.00	12.60
BACS	G&R Leigh	Park supplies	9.60	1.92	11.52
CHQ - 9251	ICO	Annual Fee	40.00	0.00	40.00
CHQ - 9252	Selves	Petty Cash	250.00	0.00	250.00
		TOATLS	£ 122,546.50	£ 1,518.29	£ 124,064.79
	Direct Debits May 2022				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	37.74	7.55	45.28
	Fuel Gengie	Fuel	113.14	22.63	135.77
	Trusted IT	IT Support	233.98	46.80	280.78
	HPBC	Business Rates	1346.33	0.00	1346.33
		TOTAL	£ 1,737.19	£ 78.18	£ 1,815.36
	Receipts				
	Hall Hire	1st - 31st May 2022	£795.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	HPBC	Jubilee celebrations grant	£750.00		
	Alloment Rent	Dove Holes	£25.00		
		TOTAL	£2,645.00		
	Bank Balances as of 30th May 2022				
	Current Account		£ 113,885.24		

	Practice Call		£ 1,500.45		
	Imprest A/C		£ 9,753.64		
	SBI A/C		£ 205,666.06		
	TOTAL		£330,805.39		