

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		4th October 2022			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Rradar	Legal Fees	6466.16	1293.23	7759.39
BACS	DCC	Pension contributions	2269.11	0.00	2269.11
BACS	HMRC	Tax & NI Contribution	1693.39	0.00	1693.39
BACS	Dave Lomas	Works at Combs Play Area	1360.00	0.00	1360.00
BACS	LITE	Christmas tree lights	865.00	173.00	1038.00
BACS	Total Energies	Town Hall electricity	539.93	107.99	647.92
BACS	PIB Risk Management	Fire Warden Training	395.00	79.00	474.00
BACS	Stoney, Philbin & Co.	PAYE preperation	334.50	66.90	401.40
BACS	Andrew Scowcroft	Repair Nannys Well	320.00	0.00	320.00
BACS	Rialtas	Annual data backup service	245.00	49.00	294.00
BACS	Markovitz	Park supplies	209.64	41.93	251.57
BACS	Water Plus	Town Hall water	213.00	0.00	213.00
BACS	ESPO	Gas	189.72	9.49	199.21
BACS	Amazon	Park & office supplies	163.21	32.65	195.86
BACS	Eamonn Murphy	Ferodo factory art	117.00	0.00	117.00
BACS	BT	Phone & broadband	89.55	17.91	107.46
BACS	Total Energies	Park electric	99.12	4.96	104.08
BACS	Chapel DIY	Park supplies	85.41	17.08	102.49
BACS	Smartwater	Annual renewal	75.00	15.00	90.00
BACS	HPBC	Staff safety monitoring	35.62	7.12	42.74
BACS	Konica Minolta	Copy charges	35.06	7.01	42.07
BACS	Water Plus	Water at 47-49 Market Street	34.19	2.66	36.85
BACS	Shelter Maintenance Ltd	Shelter cleaning	18.74	3.75	22.49
BACS	Halls Mica Hardware	Park supplies	14.25	2.85	17.10
CHQ - 9260	J. Parker Dutch Bulbs Ltd	Plants	217.95	43.59	261.54
CHQ- 9261	Canal & River Trust	Slate	910.00	182.00	1092.00

			TOATLS	£ 16,995.55	£ 2,157.12	£ 19,152.67
	Direct Debits September 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		255.17	51.03	306.20
	Trusted IT	IT Support		241.78	48.36	290.14
	HPBC	Business rates		675.00	0.00	675.00
			TOTAL	£ 1,215.69	£ 108.14	£ 1,323.82
	Receipts					
	Hall Hire	1st - 30th September 2022		£792.00		
	Rent	Shop 47/49 Mkt Street		£550.00		
	Rent	Flat 47/49 Market Street		£525.00		
	HPBC	50% Precept		£100,029.87		
	DCC	Library rent		£2,125.00		
	HPBC	Council Tax Support grant		£3,331.00		
			TOTAL	£107,352.87		
	Bank Balances as of 4th October 2022					
	Current Account			£ 38,827.17		
	Practice Call			£ 2,066.17		
	Imprest A/C			£ 2.59		
	SBI A/C			£ 216,527.72		
	Unity Bank Trust			£ 85,148.96		
		TOTAL		£342,572.61		

