

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		6th September 2022			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Batesons Trailers	Trailer	3823.00	764.60	4587.60
BACS	Chapel Beauty Salon	Shop front grant	4633.00	0.00	4633.00
BACS	Rradar	Legal fees	2291.74	458.35	2750.09
BACS	SHIFT	Park development work	2250.00	0.00	2250.00
BACS	Alliance	Play inspections 2022-2023	1825.81	365.16	2190.97
BACS	DCC	Pension contribution	2121.54	0.00	2121.54
BACS	Glasdon	2 x picnic benches	1397.84	279.57	1677.41
BACS	HMRC	Tax & NI contributions	1393.66	0.00	1393.66
BACS	Gorgeous Designs	Drawings - Memorial park	1200.00	0.00	1200.00
BACS	Philip Marsden	Machinery repairs - 3 x invoices	526.18	0.00	526.18
BACS	Rotate Distribution	Leaflet distribution	300.00	60.00	360.00
BACS	GB Sport & leisure	Park supplies	271.04	54.21	325.25
BACS	CL Floorcare Ltd	service contract	240.46	48.09	288.55
BACS	DALC	Staff training	250.00	0.00	250.00
BACS	ESPO	Gas	211.92	10.60	222.52
BACS	Total energies	Park electricity	93.33	4.67	98.00
BACS	BT	Phone & broadband	63.45	12.69	76.14
BACS	Chapel DIY	Park supplies	54.40	10.88	65.28
BACS	YPO	Stationary	53.36	10.67	64.03
BACS	G & R Leigh	Park supplies	29.00	5.80	34.80
BACS	Miles Tewson	Reimbursement - park uniforms	28.32	5.66	33.98
BACS	Sharrocks	Machine parts	26.47	5.29	31.76
BACS	Emma Howe	Mileage	27.95	0.00	27.95
BACS	Halls Mica	Park supplies	23.25	4.65	27.90
BACS	Shelter Maintenance	Bus shelter cleaning	18.74	3.75	22.49
BACS	Amazon	Park supplies	17.48	3.50	20.98

BACS	M. Chantler	Mileage	8.55	0.00	8.55
BACS	Chapel Tool Hire	vehicle parts	4.50	0.90	5.40
CHQ- 443	Imprest account - Practice Call account	Balance transfer	9755.83	0.00	9755.83
CHQ-9258	Mr & Mrs Wright	Allotment prize	25.00	0.00	25.00
CHQ-9259	Mr Moore	Allotment prize	50.00	0.00	50.00
		TOATLS	£ 33,015.82	£ 2,109.04	£ 35,124.86
	Direct Debits August 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	180.02	36.00	216.02
	Trusted IT	IT Support	241.78	48.36	290.14
	HPBC	Business rates	1350.00	0.00	1350.00
		TOTAL	£ 1,815.54	£ 93.11	£ 1,908.64
	Receipts				
	Hall Hire	1st - 31st August 2022	£1,178.50		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	HPBC	Shop front grant & leaflet printing contribution	£3,484.50		
		TOTAL	£5,738.00		
	Bank Balances as of 6th September 2022				
	Current Account		£ 32,107.67		
	Practice Call		£ 2,066.49		
	Imprest A/C		£ 9,755.83		
	SBI A/C		£ 135,406.64		
	Unity Bank Trust		£ 85,020.38		

	TOTAL		£264,357.01		