	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	01 November 2022			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Alliance	Hanging baskets - Dove Holes	4170.10	834.02	5004.12
BACS	Rradar	Legal fees	2714.58	542.92	3257.50
BACS	DCC	Pension contribution	2128.86	0.00	2128.86
BACS	HMRC	Tax & NI contributions	1048.59	0.00	1048.59
BACS	GGM	Tractors repair parts	866.55	173.31	1039.86
BACS	Halls Mica	Business christmas lights	625.00	125.00	750.00
BACS	David Ross Nurserys	Plants	555.25	111.05	666.30
BACS	Origin amenity solutions	park supplies	534.75	86.95	621.70
BACS	St Thomas Becket Church	Churchyard grant	500.00	0.00	500.00
BACS	GB Trophies	9 x awards	441.00	0.00	441.00
BACS	YPO	Cleaning/office supplies	309.73	61.95	371.68
BACS	Rotate Distribution	Leaflet distribution	300.00	60.00	360.00
BACS	Total Energies	Town Hall - electricty	247.61	49.52	297.13
BACS	ESPO	Gas	254.86	12.74	267.60
BACS	Town End Methodist Church	Churchyard grant	200.00	0.00	200.00
BACS	Dove Holes Methodist Church	Churchyard grant	200.00	0.00	200.00
BACS	CL Floorcare	Hoover repair	158.98	31.80	190.78
BACS	Grants Online	Annual subscription	125.00	25.00	150.00
BACS	Phil Brown	Mileage	131.95	0.00	131.95
BACS	Jess Wood Haulage	Compost	100.00	20.00	120.00
BACS	GB Sport	Park supplies	93.50	18.70	112.20
BACS	Total Energies	Park electricity	99.69	4.99	104.68
BACS	BT	Phone & broadband	86.10	17.22	103.32
BACS	Water Plus	Town Hall water	86.74	0.00	86.74
BACS	Amazon	park & office supplies	71.12	14.22	85.34
BACS	Halls Mica	Park & caretaking supplies	67.47	13.49	80.96

BACS	David Johnson	Reimbursement	47.40	9.48	56.88
BACS	Grafika	Website amendments	30.00	6.00	36.00
BACS	Water Plus	47-49 Market St - Water	30.07	2.29	32.36
BACS	Shelter Maintenance	Shelter cleaning	18.74	3.75	22.49
CHQ 9262	Dove Holes Parochial Church	Churchyard grant	200.00	0.00	200.00
CHQ 9263	Selves	Petty cash	250.00	0.00	250.00
CHQ - 9264	RBL	Poppy wreaths	70.00	0.00	70.00
		TOATLS	**£ 16,763.64**	**£ 2,224.40**	**£ 18,988.04**
	Direct Debits October 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	92.83	18.57	111.40
	Trusted IT	IT Support	241.78	48.36	290.14
	HPBC	Business rates	675.00	0.00	675.00
		TOTAL	**£ 1,053.35**	**£ 75.68**	**£ 1,129.02**
	Receipts				
	Hall Hire	1st - 31st October 2022	£1,099.64		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
		TOTAL	**£2,174.64**		
	Bank Balances as of 1st November 2022				
	Current Account		£ 33,389.77		
	Practice Call		£ 2,082.25		
	Imprest A/C		£ 2.59		
	SBI A/C		£ 200,050.97		
	Unity Bank Trust		£ 85,148.96		

	TOTAL		**£320,674.54**		