	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	6th December 2022			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Alliance Environment	Christmas tree supply & installation	3307.11	661.42	3968.53
BACS	Derbyshire County Council	Pension contribution	3589.38	0.00	3589.38
BACS	HMRC	Tax & NI Contribution	3561.29	0.00	3561.29
BACS	SHIFT	Development work	2250.00	0.00	2250.00
BACS	J.B. Shirt Tyres	Tractor tyres	1152.00	230.40	1382.40
BACS	Andrew Scowcroft	Roof repairs- Town Hall	350.00	0.00	350.00
BACS	Andrew Scowcroft	Cellar repair - Town Hall	450.00	0.00	450.00
BACS	PIB Risk management	H& S consultancy	650.00	130.00	780.00
BACS	Broxap	Hexagonal bench	577.00	115.40	692.40
BACS	ESPO	Gas	472.23	94.45	566.68
BACS	1st Alarm Security	Installation - Fire door holders	353.60	70.72	424.32
BACS	Dorma UK	Automatic door repair	217.31	43.46	260.77
BACS	Mill Town Studios	Christmas switch on PA/Music	250.00	0.00	250.00
BACS	Total Energies	Park electricity	219.58	10.98	230.56
BACS	Amazon	Caretaking/park supplies	127.36	25.49	152.85
BACS	Shelter maintenance Ltd	Bus shelter repair & cleaning	118.74	23.75	142.49
BACS	Halls Mica Hardware	Caretaking/park supplies	89.93	17.99	107.92
BACS	Water Plus	Town hall water	90.85	0.00	90.85
BACS	Konica Minolta	Photocopier charges	72.13	14.43	86.56
BACS	IWS UK	Work clothes	72.00	14.40	86.40
BACS	BT	Phone & broadband	44.15	8.83	52.98
BACS	Chapel DIY	Park supplies	31.07	6.21	37.28
BACS	Water Plus	47-49 Mkt St	33.60	2.66	36.26
BACS	Grafika	Christmas banner insert	25.00	5.00	30.00
CHQ - 9265	Sparrowpit Methodist Church	Christmas tree electricity contribution	25.00	0.00	25.00

CHQ-9266	The Old Hall Pub	Christmas tree electricity contribution	25.00	0.00	25.00
CHQ - 9267	The Beehive Pub	Christmas tree electricity contribution	25.00	0.00	25.00
CHQ - 9268	Tea & Chat	Awards ceremony grant	100.00	0.00	100.00
CHQ - 9269	Post Office Counters Ltd	100 x 2nd class stamps	68.00	0.00	68.00
		TOATLS	**£ 18,347.33**	**£ 1,475.59**	**£ 19,822.92**
	Direct Debits November 2022				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	37.74	7.55	45.76
	Fuel Gengie	Fuel	92.83	18.57	70.43
	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**	**£ 1,088.53**
	Receipts				
	Hall Hire	1st- 30th November	£1,813.60		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	AVIVA	Insurance claim - War Memorial repair	£1,840.00		
	Bowling Club	Electricity supply	£204.44		
		TOTAL	**£4,933.04**		
	Bank Balances as of 6th December 2022				
	Current Account		£ 44,818.30		
	Practice Call		£ 2,065.96		
	Imprest A/C		£ 2.59		
	SBI A/C		£ 162,160.85		
	Unity Bank Trust		£ 85,148.96		
	TOTAL		**£294,196.66**		

	Rradar Legal Fees	**Net of VAT**
	Jun-21	£4,754.75
	Jul-21	£2,878.91
	Sep-21	£1,312.41
	Oct-21	£999.00
	Nov-21	£4,311.50
	Dec-21	£21,005.19
	Jan-22	£1,417.50
	Feb-22	£2,021.25
	Apr-22	£1,132.00
	Aug-22	£2,291.74
	Sep-22	£6,466.16
	Oct-22	£2,714.58
		£51,304.99