	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	7th February 2023			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Rradar	Legal Fees	2411.96	482.39	2894.35
BACS	DCC	Pension contributions	2214.72	0.00	2214.72
BACS	HMRC	Tax & NI Contributions	1435.10	0.00	1435.10
BACS	Konica Minolta	Photocopier charges	896.91	179.38	1076.29
BACS	ESPO	Gas	824.47	164.89	989.36
BACS	Philip Marsden	Tractor repairs & service	937.21	0.00	937.21
BACS	Total Energies	Electricity - Town Hall	596.39	119.27	715.66
BACS	Mr. M. Chantler	Chairman allowance	450.00	0.00	450.00
BACS	Mini First Aid	First aid training	385.00	0.00	385.00
BACS	Chapel DIY	Park supplies	308.67	35.08	343.75
BACS	Total Energies	Electricity - Park	278.34	13.97	292.31
BACS	Amazon	Park supplies	163.25	32.65	195.90
BACS	Chapel Tool Hire	Machine services	160.00	32.00	192.00
BACS	Rialtas	Annual booking system subscription	123.14	24.63	147.77
BACS	BT	Phone & broadband	126.85	17.37	144.22
BACS	Shelter Maintenance Ltd	Shelter repairs	100.00	20.00	120.00
BACS	Mr. P. Brown	Mileage	104.00	0.00	104.00
BACS	Water Plus	Town Hall water	90.85	0.00	90.85
BACS	Jess Wood Haulage	Top Soil	75.00	15.00	90.00
BACS	IWS UK	Uniform	72.00	14.40	86.40
BACS	Grafika	Website maintenance	60.00	12.00	72.00
BACS	HPBC	Premise licence - Park	70.00	0.00	70.00
BACS	Markovitz	Park supplies	44.38	8.88	53.26
BACS	Origin	Park supplies	40.75	8.15	48.90
BACS	Water Plus	Water 47-49 Mkt St	33.60	2.66	36.26

BACS	Amazon	Office supplies	17.97	2.99	20.96
BACS	Halls Mica	Caretaker supplies	14.92	2.99	17.91
BACS	Mrs. E. Howe	Mileage	9.75	0.00	9.75
CHQ - 9271	J. Parker Dutch Bulbs Ltd	Plants	515.00	103.00	618.00
		TOATLS	**£ 12,560.23**	**£ 1,291.70**	**£ 13,851.93**
	Direct Debits December 2022				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	37.73	7.55	45.28
	Fuel Gengie	Fuel	47.23	9.45	56.68
	Trusted IT	IT Support	264.28	52.86	317.14
	HPBC	Business rates	675.00	0.00	675.00
		TOTAL	**£ 1,030.24**	**£ 71.06**	**£ 1,101.30**
	Receipts				
	Hall Hire	1st - 31st January 2023	£581.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	DCC	Warm Space Grant	£1,000.00		
	Bowling Club	Annual rent	£1,906.04		
		TOTAL	**£4,562.04**		
	Bank Balances as of 7th February 2023				
	Current Account		£ 28,791.36		
	Practice Call		£ 2,065.70		
	Imprest A/C		£ 152.59		
	SBI A/C		£ 152,837.14		
	Unity Bank Trust		£ 85,424.94		

	TOTAL		**£269,271.73**		
	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			
	Dec-22	£3,547.36			
	Jan-23	2894.35			
		£57,746.70			