	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	7th March 2023			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Derbyshire Schools Ltd	Subsidy - Leisure Centre	7212.39	1442.48	8654.87
BACS	DCC	Pension contributions	2247.16	0.00	2247.16
BACS	DALC	Annual subscription & enhanced training fee	1488.03	0.00	1488.03
BACS	HMRC	Tax & NI contributions	1405.20	0.00	1405.20
BACS	Canal & River Trust	Payment in lieu of lost cheque	910.00	182.00	1092.00
BACS	Chapel Mobile Physio	Grant	1000.00	0.00	1000.00
BACS	Little Cherubs	Grant	1000.00	0.00	1000.00
BACS	ESPO	Gas	820.75	164.15	984.90
BACS	PIB Risk Management	H&S Contract	719.55	143.91	863.46
BACS	Rradar	Legal Fees	471.00	94.20	565.20
BACS	Dorma UK	Automatic door repair	463.09	92.62	555.71
BACS	Chapel Morris Men	Grant	500.00	0.00	500.00
BACS	Stanway & Hallows	Installation of smoke detectors - Memorial Park buildings	381.50	76.30	457.80
BACS	Total Energies	Park electricity	429.03	22.19	451.22
BACS	W. Batterbee	Production of Honours board	400.00	0.00	400.00
BACS	G & R Leigh	Park supplies	249.35	49.87	299.22
BACS	Alliance Environmental Services	Play equipment repairs	226.24	45.25	271.49
BACS	YPO	Caretaking & office supplies	221.62	44.33	265.95
BACS	Water Plus	Town Hall water	181.71	0.00	181.71
BACS	BT	Phone & Broadband	122.55	16.51	139.06
BACS	Chapel Bowling Club	Grant & reimbursement	115.34	13.07	128.41
BACS	Amazon	Park supplies	101.36	20.28	121.64
BACS	Origin	Park supplies	94.75	18.95	113.70
BACS	World of Power	Park supplies	93.00	18.60	111.60

BACS	Chinley Guides	Grant	75.00	0.00	75.00
BACS	Water Plus	Water - 47-49 Mkt St	67.20	5.32	72.52
BACS	Halls Mica Hardware	Park supplies	39.75	7.95	47.70
BACS	Chapel DIY	Park supplies	32.00	6.40	38.40
BACS	Chapel Tool Hire	Machine parts	30.00	6.00	36.00
CHQ-9272	Tea & Chat	Grant	450.00	0.00	450.00
CHQ - 9273	Friends of Chapel Station	Grant	200.00	0.00	200.00
CHQ - 9274	George & Sarah Beresford Memorial Trust	Sparrowpit play area rent	1.00	0.00	1.00
		TOATLS	**£ 21,748.57**	**£ 2,470.38**	**£ 24,218.95**
	Direct Debits February 2023				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	35.94	7.19	43.13
	Fuel Gengie	Fuel	56.09	11.22	67.31
	Trusted IT	IT Support	264.28	52.86	317.14
		TOTAL	**£ 362.31**	**£ 72.47**	**£ 434.78**
	Receipts				
	Hall Hire	1st - 28th February 2023	£1,608.84		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Shelter Maintenance Ltd	Overpayment refund	£206.78		
		TOTAL	**£2,890.62**		
	Bank Balances as of 7th March 2023				
	Current Account		£ 7,851.08		
	Practice Call		£ 2,066.22		
	Imprest A/C		£ 152.59		
	SBI A/C		£ 156,018.89		

	Unity Bank Trust		£ 85,424.94		
	TOTAL		**£251,513.72**		
	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			
	Feb-23	471			
		£58,217.70			