	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	6th June 2023			
Cq No	Payee	Description	Net	VAT	Gross
BACS	PIB Risk Management	Insurance	24505.64	175.80	24681.44
BACS	M J Bowden	Allotment clearing works	4750.00	0.00	4750.00
BACS	PKF	Annual Government return	3001.00	600.20	3601.20
BACS	Water Plus	Historic water charges	2683.36	0.00	2683.36
BACS	DCC	Pension contributions	2611.60	0.00	2611.60
BACS	HMRC	Tax & NI contributions	1827.43	0.00	1827.43
BACS	ESPO	Gas	1388.28	277.66	1665.94
BACS	David G. Ross	Plants	491.30	98.26	589.56
BACS	DALC	Internal Audit Fee	375.00	0.00	375.00
BACS	Water Plus	Town Hall water	329.86	0.00	329.86
BACS	CL Floorcare	Service contract	252.48	50.50	302.98
BACS	Origin	Park supplies	255.00	30.00	285.00
BACS	Total Energies	Park electrcitiy	124.16	8.47	132.63
BACS	BT	Phone & broadband	84.70	16.94	101.64
BACS	Oakwood Activity Service	Hanging baskets	100.00	0.00	100.00
BACS	Water Plus	Water - 47-49 Market Street	86.44	2.99	89.43
BACS	Chapel DIY	Park supplies	41.33	8.27	49.60
BACS	Amazon	Office supplies	36.36	7.27	43.63
BACS	HPBC	Quarterly staff safety monitoring	35.62	7.12	42.74
BACS	Shelter Maintenance Ltd.	Shelter cleaning	19.66	3.93	23.59
BACS	Lexis Nexis	Local Council Administration book	131.99	0.00	131.99
CHQ -9275	I.C.O.	Annual renewal	40.00	0.00	40.00
		TOATLS	**£ 43,171.21**	**£ 1,287.41**	**£ 44,458.62**

	Direct Debits May 2023				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	31.55	6.31	37.86
	Fuel Gengie	Fuel	137.66	27.53	165.19
	HPBC	Business Rates	1466.33	0.00	1466.33
	Trusted IT	IT Support	293.73	58.75	352.48
		TOTAL	**£ 1,935.27**	**£ 93.79**	**£ 2,029.06**
	Receipts				
	Hall Hire	1st - 31st May 2023	£1,142.30		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
		TOTAL	**£2,217.30**		
	Petty Cash May 2023				
	Window cleaner		£30.00		
	Postage		£9.60		
	Milk/Biscuits Insurance Mtg		£3.74		
	Postage		£11.10		
		TOTAL	**£54.44**		
	Bank Balances as of 6th June 2023				
	Business Account		£ 46,352.50		
	Practice Call		£ 2,066.04		
	Imprest A/C		£ 152.83		
	SBI A/C		£ 187,384.78		
	Unity Bank Trust		£ 85,825.85		
	TOTAL		**£321,782.00**		
	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	471.00			
	Mar-23	3105.00			
	Apr-23	1110.00			
		£62,432.70			