

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	18th July 2023			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Rradar	Legal Fees	4785.32	957.06	5742.38
BACS	J S Environmental	Asbestos Removal	4765.00	953.00	5718.00
BACS	Alliance Environmental	Dove Holes Hanging baskets	4479.36	895.87	5375.23
BACS	DCC	Pension contributions	2587.29	0.00	2587.29
BACS	HMRC	Tax & NI Contributions	1822.98	0.00	1822.98
BACS	Total Energies	Electric - Town Hall	1030.29	206.06	1236.35
BACS	ESPO	Gas	946.35	189.27	1135.62
BACS	Total Energies	Electric - Town Hall	442.13	88.43	530.56
BACS	Stoney, Philbin & Co.	PAYE preperation	409.50	81.90	491.40
BACS	Water Plus	Town Hall	489.62	0.00	489.62
BACS	Caledonian Lifts	Lift repairs	380.00	76.00	456.00
BACS	Dorma UK	Servcie contract & keys	354.00	70.80	424.80
BACS	Mellands Skip Hire	Skip hire -parks	350.00	70.00	420.00
BACS	GGM	Spare wheel - mower	339.69	67.94	407.63
BACS	Total Energies	Electric - Park	330.74	16.54	347.28
BACS	SK23 Design	HPC4Ukraine website hosting	310.00	0.00	310.00
BACS	Rob Kenyon MOT & Servicing	Tyre repairs & wheel	203.03	40.61	243.64
BACS	Amazon	Office & park supplies	186.90	37.39	224.29
BACS	David G. Ross	Plants	175.20	35.04	210.24
BACS	G & R Leigh	Park supplies	169.50	33.90	203.40
BACS	Water Plus	47-49 Market Street	180.80	6.03	186.83
BACS	Chapel DIY	Park supplies	101.67	20.33	122.00
BACS	Jess Wood Haulage	Compost	75.00	15.00	90.00
BACS	Konica Minolta	Copy charges	73.82	14.76	88.58
BACS	BT	Phone & broadband	68.55	13.71	82.26

BACS	Emma Howe	Mileage & reimbursements	81.95	0.00	81.95
BACS	Howardson Group	Park - Vehicle parts	66.70	13.34	80.04
BACS	YPO	Caretaker supplies	66.13	13.23	79.36
BACS	Halls Mica	Park supplies	59.44	11.89	71.33
BACS	Combs Village Hall Trust	Hall hire	45.00	0.00	45.00
BACS	HPBC	Staff safety monitoring	35.62	7.12	42.74
BACS	Chapel Tool Hire	Machine oil	29.94	5.99	35.93
BACS	Suzan Stockdale	Reimbursement	32.89	0.00	32.89
BACS	Denwood Windows	Window Cleaning	30.00	0.00	30.00
BACS	1st Chinley Group	Room hire fee	22.50	0.00	22.50
BACS	Fiona Gillis	Room hire overpayment	17.00	0.00	17.00
BACS	Dave Johnson	Machine parts reimbursement	13.98	2.80	16.78
CHQ - 9276	Post Office	Stamps	75.00	0.00	75.00
CHQ - 9277	SELVES	Petty cash	150.00	0.00	150.00
		<b>TOATLS</b>	<b>£ 25,782.89</b>	<b>£ 3,944.01</b>	<b>£ 29,726.90</b>
	<b>Direct Debits June 2023</b>				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	33.73	6.75	40.48
	Fuel Gengie	Fuel	158.39	31.68	190.07
	HPBC	Business Rates	735.00	0.00	735.00
	Trusted IT	IT Support	307.33	61.47	368.80
	Public Works Loan	Interest	3455.69	0.00	3455.69
		<b>TOTAL</b>	<b>£ 4,696.14</b>	<b>£ 101.10</b>	<b>£ 4,797.24</b>
	<b>Receipts</b>				
	Hall Hire	1st - 30th June 2023	£1,251.34		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		

	Allotment rent	Dove Holes	£70.00		
	Allotment rent	Courses	£127.30		
	DCC	Library Rent	£2,125.00		
		<b>TOTAL</b>	<b>£4,648.64</b>		
	<b>Petty Cash June 2023</b>				
	Plant pot		6.00		
	Window cleaner		30.00		
	Mileage Play Eq photos		7.20		
	Train Tickets Court		31.70		
	Taxi Manchester Court		7.40		
	Lunch Court		13.98		
	Postage		6.00		
		<b>TOTAL</b>	<b>£66.28</b>		
	<b>Bank Balances as of 18th July 2023</b>				
	Business Account		£ 43,386.96		
	Practice Call		£ 2,313.13		
	Imprest A/C		£ 153.23		
	SBI A/C		£ 154,417.06		
	Unity Bank Trust		£86,309.18		
		<b>TOTAL</b>	<b>£286,579.56</b>		
	<b>Rradar Legal Fees</b>	<b>Net of VAT</b>			
	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			





