	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	4th September 2023			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Rradar	Legal Fees	4530.00	906.00	5436.00
BACS	Peter Leppard	Locum Clerk Wages	3293.86	0.00	3293.86
BACS	Derbyshire County Council	Pension contributions	2440.60	0.00	2440.60
BACS	HMRC	Tax & NI contributions	1463.76	0.00	1463.76
BACS	PKF	Annual return	840.00	168.00	1008.00
BACS	ESPO	Gas	706.90	141.38	848.28
BACS	Concertus	Speialist ecology service	646.80	129.36	776.16
BACS	Total energies	Town Hall Electric	444.46	88.91	533.37
BACS	Amazon	Town hall & park supplies	262.52	52.52	315.04
BACS	Shelter Maintenance Ltd	Cleaning & repairs	256.36	51.63	307.99
BACS	BT	Phone & Broadband	218.30	27.66	245.96
BACS	Total energies	Park electricity	178.21	8.91	187.12
BACS	ESI	Fire system service	116.40	23.28	139.68
BACS	High Peak Signs	Park signs	104.00	20.80	124.80
BACS	IWS	Park supplies	85.50	17.10	102.60
BACS	Halls Mica	Park & caretaking supplies	58.95	11.79	70.74
BACS	G&R Leigh	Allotment supplies	42.00	8.40	50.40
BACS	HPBC	Commercial waste service late fee	36.00	0.00	36.00
BACS	David G. Ross Nurseryman	Plants	28.80	5.76	34.56
BACS	Denwood windows	Window cleaning	30.00	0.00	30.00
BACS	M. Chantler	Expenses - Court hearing	22.90	0.00	22.90
BACS	Chapel DIY	Park supplies	12.50	2.50	15.00
		TOATLS	**£ 15,818.82**	**£ 1,664.00**	**£ 17,482.82**
	Direct Debits August 2023				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20

	O2	Mobile Phone charges	33.73	6.75	40.48
	Fuel Gengie	Fuel	169.44	33.89	203.33
	HPBC	Business Rates	735.00	0.00	735.00
	Trusted IT	IT Support	320.93	64.19	385.12
		TOTAL	**£ 1,265.10**	**£ 106.03**	**£ 1,371.13**
	Receipts				
	Hall Hire	1st - 31st August 2023	£851.50		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
		TOTAL	**£1,926.50**		
	Petty Cash July 2023				
		TOTAL	**£0.00**		
	Bank Balances as of 5th September 2023				
	Business Account		£ 31,913.71		
	Practice Call		£ 1,680.52		
	Imprest A/C		£ 153.23		
	SBI A/C		£ 116,688.10		
	Unity Bank Trust		£ 86,309.18		
	TOTAL		**£236,744.74**		
	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	£ 2,894.35			
	Feb-23	£ 471.00			
	Mar-23	£ 3,105.00			
	Apr-23	£ 1,110.00			
	Jun-23	£ 2,522.82			
	Jul-23	£ 2,262.50			
	Aug-23	£ 4,530.00			
		£71,748.02			