

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	3rd October 2023			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Rradar	Legal Fees	87000.00	0.00	87000.00
BACS	Chapel Car Sales	Shop front grant	3672.00	0.00	3672.00
BACS	DCC	Pension contributions	2499.31	0.00	2499.31
BACS	Peter Leppard	Wages	2150.54	0.00	2150.54
BACS	Rradar	Legal Fees	1488.64	297.73	1786.37
BACS	HMRC	Tax & NI contributions	1728.42	0.00	1728.42
BACS	CL Floorcare	New Buffer & repair to hoover	766.50	153.30	919.80
BACS	Total Energies	Electricity - Town Hall	641.56	128.33	769.89
BACS	ESPO	Gas	586.12	117.22	703.34
BACS	Stoney, Philbin & Co.	PAYE quarterley preparation	304.50	60.90	365.40
BACS	J. Parkers	Plants	290.00	58.00	348.00
BACS	Dorma UK	Automatic door repair	222.00	44.40	266.40
BACS	Andrew Scowcroft	Flat roof drain repairs	80.00	0.00	80.00
BACS	BT	Phone & broadband	53.25	10.65	63.90
BACS	HPBC	Staff safety monitoring	35.62	7.12	42.74
BACS	Konica Minolta	Copy charges	32.83	6.57	39.40
BACS	Emma Howe	Mileage & reimbursement	39.30	0.00	39.30
BACS	HPBC	Late document fee	36.00	0.00	36.00
BACS	Denwood Windows	Window cleaning	30.00	0.00	30.00
BACS	David Ross Nursery	Plants	20.40	4.08	24.48
BACS	Shelter Maintenance	Shelter cleaning	19.66	3.93	23.59
BACS	Chapel Tool Hire	Park supplies	9.00	1.80	10.80
BACS	Chapel DIY	Park supplies	5.41	1.08	6.49
		TOATLS	£ 11,039.06	£ 895.11	£ 11,934.17
	Direct Debits September 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	159.03	31.81	190.84
	HPBC	Business Rates	735.00	0.00	735.00
	Trusted IT	IT Support	320.93	64.19	385.12
		TOTAL	£ 1,254.69	£ 103.95	£ 1,358.64
	Receipts				
	Hall Hire	1st - 31st Sept 2023	£555.75		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	DCC	Library Rent	£2,125.00		
	Leys allotment	Rent	£455.00		
		TOTAL	£1,630.75		
	Petty Cash September 2023				
		TOTAL	£0.00		
	Bank Balances as of 3rd October 2023				
	Business Account		£ 2,675.50		
	Practice Call		£ 2,406.19		
	Imprest A/C		£ 153.23		
	SBI A/C		£ 134,975.84		
	Unity Bank Trust		£ 86,309.18		
		TOTAL	£226,519.94		
	Rrdar Legal Fees	Net of VAT			
	Jun-21		£4,754.75		

