

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	7th November 2023			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Denwood Windows	Window cleaning x 2	60.00	0.00	60.00
BACS	Planning Portal Quest	Planning application Fee	170.33	10.67	181.00
BACS	HPBC	Road closure order - Christmas	65.00	0.00	65.00
BACS	Peter Leppard	Wages	2747.48	0.00	2747.48
BACS	DCC	Pension contribution	1911.28	0.00	1911.28
BACS	HMRC	Tax & NI contributions	1259.45	0.00	1259.45
BACS	ESPO	Gas	573.25	114.65	687.90
BACS	27/7 Plumber	New water heater, supply & fit	530.00	106.00	636.00
BACS	Toatl Energies	Town Hall electric	482.64	96.51	579.15
BACS	David Ross Nurseryman	Plants	443.35	88.67	532.02
BACS	Sharrocks	Machinery/vehicle parts	367.50	73.51	441.01
BACS	Melland skips	Skip hire	350.00	70.00	420.00
BACS	Philip Marsden	Vehicle repiars	335.00	0.00	335.00
BACS	Chapel DIY	Park supplies	165.50	33.10	198.60
BACS	Grafika	Christmas banner	149.00	29.80	178.80
BACS	YPO	Stationary/cleaning supplies	138.72	27.74	166.46
BACS	CL Floorcare	Hoover repairs	133.48	26.70	160.18
BACS	Toatl Energies	Park electric	104.95	7.61	112.56
BACS	IWS	Uniform	92.50	18.50	111.00
BACS	Chapel Tool Hire	Machinery hire	69.90	13.98	83.88
BACS	Emma Howe	Mileage & stamp purchase reimbursement	81.75	0.00	81.75
BACS	Halls Mica	Caretaker & park supplies	55.66	11.13	66.79
BACS	Caledonian Lifts	Routine service	55.00	11.00	66.00
BACS	BT	Phone & broadband	50.55	10.11	60.66
		TOATLS	£ 10,161.96	£ 739.01	£ 10,900.97
	Direct Debits October 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	185.80	37.16	222.96
	HPBC	Business Rates	735.00	0.00	735.00
	Trusted IT	IT Support	320.93	64.19	385.12
		TOTAL	£ 1,281.46	£ 109.30	£ 1,390.76
	Receipts				
	Hall Hire	1st - 31st October 2023	£1,221.24		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Leys allotment	Rent	£0.00		
		TOTAL	£2,296.24		
	Petty Cash October 2023				
		TOTAL	£0.00		
	Bank Balances as of 7th November 2023				
	Business Account		£ 34,095.73		
	Practice Call		£ 2,066.47		
	Imprest A/C		£ 153.23		
	SBI A/C		£ 92,385.46		
	Unity Bank Trust		£ 86,309.18		
		TOTAL	£215,010.07		
	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			
	Sep-23	£	1,488.64			
			£73,236.66			

