

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	5th December 2023			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Mill Town Studios	PA & Music system - Christmas switch on	250.00	0.00	250.00
BACS	Rradar	Legal Fees	7848.50	1569.70	9418.20
BACS	Alliance	Supply & installation - Christmas trees	3271.20	654.24	3925.44
BACS	HMRC	Tax & NI contributions	3749.36	0.00	3749.36
BACS	DCC	Pension contributions	3418.39	0.00	3418.39
BACS	Peter Leppard	November wages	2757.20	0.00	2757.20
BACS	ESPO	Gas	1134.76	226.95	1361.71
BACS	Total Energies	Electricity- Town Hall	633.79	126.75	760.54
BACS	247 Plumber	Supply & fit sump pump	275.00	55.00	330.00
BACS	Mr P. Brown	Mileage	226.35	0.00	226.35
BACS	Chapel DIY	Park supplies	169.25	33.85	203.10
BACS	Andrew Scowcroft	Roof repairs	140.00	0.00	140.00
BACS	Philip Marsden	Tractor repairs	140.00	0.00	140.00
BACS	Glasdon	Litter bin parts	79.82	15.96	95.78
BACS	Water Plus	Water - Town Hall	86.76	0.00	86.76
BACS	BT	Phone & broadband	57.45	11.49	68.94
BACS	Water Plus	Water - 47/49 Mkt St	36.46	3.04	39.50
BACS	Emma Howe	Mileage	6.75	0.00	6.75
		TOATLS	£ 24,281.04	£ 2,696.98	£ 26,978.02
	Direct Debits November 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	62.09	12.41	74.47
	HPBC	Business Rates	735.00	0.00	735.00
	Trusted IT	IT Support	320.93	64.19	385.12

		TOTAL	£ 1,157.75	£ 84.55	£ 1,242.27
	Receipts				
	Hall Hire	1st - 30th November 2023	£1,778.78		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Leys allotment	Rent	£105.00		
	AVIVA	Market place bench insurance claim	£780.00		
		TOTAL	£3,738.78		
	Petty Cash November 2023				
		TOTAL	£0.00		
	Bank Balances as of 5th December 2023				
	Business Account		£ 21,702.41		
	Practice Call		£ 1,725.96		
	Imprest A/C		£ 153.23		
	SBI A/C		£ 84,682.24		
	Unity Bank Trust		£ 86,309.18		
		TOTAL	£194,573.02		
	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			
	Nov-23	£	7,848.50			
			£81,085.16			

