

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	9th April 2024			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Breedon Trading Ltd	Welsh Slate	920.00	184.00	1107.00
BACS	M. Chantler	Reimbursement - Train fares	47.53	0.00	47.53
BACS	Kompan	New play equipment	40976.76	8195.35	49172.11
BACS	Rradar	Legal Fees	9401.17	1880.23	11281.40
BACS	Peter Leppard	Wages	2325.54	0.00	2325.54
BACS	ESPO	Gas	1894.73	378.95	2273.68
BACS	HPBC	Staff monitoring & trade eqaste collections	1709.36	7.12	1716.48
BACS	Chapel DIY	Park supplies	1428.00	285.60	1713.60
BACS	Rialtas	Digital tax and booking system annual subscriptions	1358.00	271.60	1629.60
BACS	Alliance	Rope ladder replacement	983.20	196.64	1179.84
BACS	Stanways & Hallows	PAT testing & repairs, replacements - christmas lights	864.50	172.90	1037.40
BACS	Hamworthy heating	Boiler services	849.75	169.95	1019.70
BACS	PIB risk management	Health & safety assessment	755.53	151.11	906.64
BACS	PSL Print Management	Precept letter printing	525.20	105.40	630.24
BACS	Origin	Park supplies	392.00	78.40	470.40
BACS	24/7 Plumber	Gas safety check	320.00	64.00	384.00
BACS	Total Energies	Town Hall - Electric	235.12	11.76	246.88
BACS	Jess Wood haulage	Top soil	200.00	40.00	240.00
BACS	Waterplus	Town Hall water	231.42	0.00	231.42
BACS	CSS Buxton	PAT testing - Town Hall & park	172.00	0.00	172.00
BACS	YPO	Caretaker supplies	46.12	9.22	55.34
BACS	Konica Minolta	Print copies	27.41	5.48	32.89
BACS	Denwood Windows	Window cleaner	30.00	0.00	30.00
BACS	Shelter Maintenance	Shelter cleaning	19.66	3.93	23.59
BACS	Tony Dales	Reimbursement - Train fares	13.20	0.00	13.20

		TOATLS	£ 65,726.20	£ 12,211.64	£ 77,940.48
	Direct Debits March 2024				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	33.73	6.75	40.48
	Fuel Gengie	Fuel	0.00	0.00	0.00
	HPBC	Business Rates	0.00	0.00	0.00
	Trusted IT	IT Support	367.38	73.48	440.86
	B.Online	Phone & Broadband	36.95	7.39	44.34
	Castle Associates	HR	80.00	16.00	96.00
		TOTAL	£ 524.06	£ 104.82	£ 628.88
	Receipts				
	Hall Hire	1st - 31st March 2024	£1,173.40		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	DCC		£2,125.00		
		TOTAL	£4,373.40		
	Petty Cash March 2024				
		TOTAL	£0.00		
	Bank Balances as of 9th April 2024				
	Business Account		£ 69,948.22		
	Practice Call		£ 1,829.90		
	Imprest A/C		£ 154.30		
	SBI A/C		£ 39,780.99		
	Unity Bank Trust		£ 2,469.69		
	TOTAL		£114,183.10		

	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			
	Jan-24	£ 10,268.00			
	Mar-24	£ 9,401.17			
		£100,754.33			

