

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	16th May 2023			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Calibre	Repair to War memorial lamp	2910.00	582.00	3492.00
BACS	DCC	Pension contributions	2746.43	0.00	2746.43
BACS	HMRC	Tax & NI contributions	2110.15	0.00	2110.15
BACS	Rradar	Legal Fees	1110.00	222.00	1332.00
BACS	ESPO	Gas	732.65	146.53	879.18
BACS	Total Energies	Town Hall electricity	579.48	115.90	695.38
BACS	Stage 4 Deserves More	Grant	600.00	0.00	600.00
BACS	Personnel Advice & Solutions	Job evaluations	400.00	80.00	480.00
BACS	Gas point services	Install gas safety tap & annual landlord certificate	375.00	75.00	450.00
BACS	M T Electrical	Supply & install new emergency lights & stage lights	350.00	70.00	420.00
BACS	Amazon	Town hall & park supplies	293.54	58.72	352.26
BACS	YPO	Office & caretaking supplies	248.58	49.72	298.30
BACS	Rialtas	Annual account system backup	187.50	37.50	225.00
BACS	Grafika	Development & update of website	180.00	36.00	216.00
BACS	HPBC	Town Hall licence fee	180.00	0.00	180.00
BACS	Halls Mica	Park & caretaking supplies	139.36	27.87	167.23
BACS	Stanway & Hallows	PAT testing	100.00	20.00	120.00
BACS	BT	Phone & broadband	73.60	14.72	88.32
BACS	Water Plus	Town hall water	85.62	0.00	85.62
BACS	Water Plus	Water - 47-49 Mk St	45.79	4.72	50.51
BACS	CPRE	Annual membership	45.00	0.00	45.00
BACS	Emma Howe	Reimbursement - Coronation decorations	29.55	0.00	29.55
BACS	Chapel DIY	Park Supplies	29.17	5.83	35.00
BACS	Rialtas	Cashbook/Sales Ledger support	368.31	73.66	441.97

BACS	Rialtas	Bookings Software/support	190.40	38.08	228.48
BACS	1st Alarm Security	CCTV footage training	65.00	13.00	78.00
BACS	IWS	Bin Bags/gloves/ear plugs	86.00	17.20	103.20
BACS	Turner Groundscare	Machine Service	201.80	40.36	242.16
BACS	NFU Mutual	Tractor/mowers Insurance	951.60		951.60
BACS	Smith of Derby	Clock Service	235.00	47.00	282.00
BACS	Action Play & Leisure	Calisthenics Unit	12377.50	2475.50	14853.00
BACS	DG Ross	Plants	31.75	6.35	38.10
		TOATLS	£ 28,058.78	£ 4,257.66	£ 32,316.44
	Direct Debits April 2023				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	43.15	8.63	51.78
	Fuel Gengie	Fuel	0.00	0.00	0.00
	Trusted IT	IT Support	293.73	58.75	352.48
		TOTAL	£ 342.88	£ 68.58	£ 411.46
	Receipts				
	Hall Hire	1st - 30th April 2023	£509.00		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	DCC	Minor Maintenance Grant	£675.00		
		TOTAL	£1,584.00		
	Petty Cash April 2023				
	Window Cleaning		£30.00		
	Bank Balances as of 16th May 2023				
	Business Account		£ 87,061.23		
	Practice Call		£ 1,899.40		

	Imprest A/C		£ 152.83		
	SBI A/C		£ 187,191.73		
	Unity Bank Trust		£ 85,825.85		
		TOTAL	£362,131.04		
	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	2894.35		
		Feb-23	471.00		
		Mar-23	3105.00		
		Apr-23	1110.00		
			£62,432.70		

