

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		7th May 2024			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages		36403.66	0.00	36403.66
BACS	DCC	Pension contribution	4214.05	0.00	4214.05
BACS	HMRC	Tax & NI contribution	4899.39	0.00	4899.39
BACS	ESPO	Gas	1842.85	368.57	2211.42
BACS	Peter Leppard	Wages	2002.76	0.00	2002.76
BACS	Total Energies	Electric - Town Hall	879.02	126.42	1005.44
BACS	Thompsons Soliciotrs	Settlement legal fees	450.00	90.00	540.00
BACS	Total Energies	Electric - Park	431.19	21.56	452.75
BACS	Castle Associates	HR	319.00	63.80	382.80
BACS	Barcham Trees	Oak Tree	307.50	61.50	369.00
BACS	CL Floorcare	Service Contract	285.10	57.02	342.12
BACS	Kingfisher Direct	Tree Guard	296.20	59.24	355.44
BACS	HPBC	Premise licence - Town hall	180.00	0.00	180.00
BACS	Philip Marsden	Tractor repairs	179.50	0.00	179.50
BACS	ZSG Bookkeeping	PAYE preperation	149.00	0.00	149.00
BACS	YPO	Caretaking supplies	74.61	14.92	89.53
BACS	Chapel DIY	Park supplies	74.00	5.00	79.00
BACS	Caledonian lifts	Service	55.00	11.00	66.00
BACS	Amazon	Park supplies	52.48	10.50	62.98
BACS	Denwood Windows	Window cleaning	60.00	0.00	60.00
BACS	Water Plus	47-49 Market Street	46.82	0.00	46.82
BACS	BT	Final invoice	44.00	0.80	44.80
BACS	Halls Mica	Caretaking & park supplies	30.37	6.08	36.45
BACS	Peake Park Parishes Forum	Annual subscription	12.00	0.00	12.00
		TOATLS	£ 53,288.50	£ 896.41	£ 54,184.91

	Direct Debits April 2024				
	Challenger Mobile	Mobile Phone Insurance	6.00	1.20	7.20
	O2	Mobile Phone charges	36.68	7.34	44.02
	Fuel Gengie	Fuel	0.00	47.82	9.56
	HPBC	Business Rates	785.25	0.00	785.25
	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	£ 1,312.26	£ 153.23	£ 1,427.23
	Receipts				
	Hall Hire	1st - 30th April 2024	£1,389.94		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	HPBC		£262.53		
		TOTAL	£2,727.47		
	Bank Balances as of 7th May 2024				
	Business Account		£ 3,195.07		
	Practice Call		£ 1,999.44		
	Imprest A/C		£ 154.30		
	SBI A/C		£ 108,822.29		
	Unity Bank Trust		£ 2,730.06		
		TOTAL	£116,901.16		
	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			

