

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	11th June 2024			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	6676.64	0.00	6676.64
BACS	PIB risk services	Council insurance	26385.18	186.35	26751.53
BACS	NFU Mutual	Vehicle insurance	935.02	0.00	935.02
BACS	Rradar	Legal Fees	27832.00	5566.40	33398.40
BACS	HMRC	Tax & NI contributions	1859.02	0.00	1859.02
BACS	Peter Leppard	Wages	1824.07	0.00	1824.07
BACS	DCC	Pensions	1814.62	0.00	1814.62
BACS	ESPO	Gas	1162.70	232.54	1395.24
BACS	Concertus	Condition survey, 47-49 Market Street	880.00	176.00	1056.00
BACS	Total Energies	Electricity - Town Hall	565.37	113.08	678.45
BACS	Alliance	Skate Park repair	379.12	75.82	454.94
BACS	SK23 Design	Website hosting - HPPC4Ukraine	310.00	0.00	310.00
BACS	Water Plus	Town Hall	293.22	0.00	293.22
BACS	Sharrocks	Machine parts	215.29	43.06	258.35
BACS	SLCC	Job advertisement	211.00	42.20	253.20
BACS	R. Kenyon Ltd	Tractor tyre	198.13	39.63	237.76
BACS	Total Energies	Park - electricity	198.03	9.91	207.94
BACS	CL Floorcare	Hoover repairs	146.00	29.20	175.20
BACS	ZSG Bookkeeping	PAYE	174.00	0.00	174.00
BACS	YPO	Caretaker supplies	124.99	25.00	149.99
BACS	Markovitz	Park supplies	44.95	8.99	53.94
BACS	IWS	Park supplies	72.00	14.40	86.40
BACS	Water Plus	Water, 47-49 Market Street	34.92	2.70	37.62
BACS	Denwood Windows	Window Cleaner	60.00	0.00	60.00
BACS	G&R Leigh	Park supplies	26.56	5.31	31.87
BACS	Halls Mica	Park & caretaking supplies	25.92	5.18	31.10

BACS	Chapel DIY	Park supplies	23.33	4.67	28.00
BACS	Shelter Maintenance Ltd	Shelter cleaning	20.64	4.13	24.77
BACS	RBL	Grant	750.00	0.00	750.00
		TOATLS	£ 73,242.72	£ 6,584.57	£ 80,007.29
	Direct Debits May 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	141.20	28.24	169.44
	HPBC	Business Rates	786.00	0.00	786.00
	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	£ 1,454.21	£ 133.65	£ 1,587.86
	Receipts				
	Hall Hire	1st - 31st May 2024	£1,796.55		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Allotment rent	Dove Holes	£20.00		
	DCC	Footpath grant	£675.00		
		TOTAL	£3,566.55		
	Bank Balances as of 7th June 2024				
	Business Account		£ 8,681.32		
	Practice Call		£ 1,999.43		
	Imprest A/C		£ 154.30		
	SBI A/C		£ 60,231.50		
	Unity Bank Trust		£ 2,730.06		

	TOTAL		£73,796.61		
	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			
	Jun-24	27832.00			
		£128,586.33			

