

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	1st October 2024			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	6473.03	0.00	6473.03
BACS	Glasdon	Litter Bins	2625.00	525.00	3150.00
BACS	Alliance	Playground service level agreement	2197.37	439.47	2636.84
BACS	Rradar	Legal Fees	1953.00	390.60	2343.60
BACS	DCC	Pension contribution	1815.76	0.00	1815.76
BACS	HMRC	NI & Tax contributions	1228.14	0.00	1228.14
BACS	G. Turner	Wages x 2 months	2619.00	0.00	2619.00
BACS	Total Energies	Town Hall	600.33	120.08	720.41
BACS	David Ross Nursery	Plants	546.55	109.31	655.86
BACS	SLCC	Job advertisement	294.00	58.80	352.80
BACS	ESPO	Gas	308.69	15.43	324.12
BACS	Amazon	Park supplies	182.50	36.50	219.00
BACS	Planning Portal	Planning application fee - 47-49 Market Street	216.50	0.00	216.50
BACS	ZSG	PAYE preperation	174.00	0.00	174.00
BACS	P. Brown	Mileage	141.75	0.00	141.75
BACS	Chapel DIY	Park supplies	105.08	21.02	126.10
BACS	HPBC	Staff safety monitoring	83.98	16.80	100.78
BACS	IWS UK	Park supplies	60.00	12.00	72.00
BACS	Emma Howe	Reimbursement - Poppy wreaths &	70.00	0.00	70.00
BACS	HPBC	Road Closure order Fee	65.00	0.00	65.00
BACS	Halls Mica Hardware	Park & caretaker supplies	46.73	9.35	56.08
BACS	Denwood Window	Window cleaning	30.00	0.00	30.00
BACS	Shelter Maintenance	Bus shelter cleaning	20.64	4.13	24.77
BACS	Konica Minolta	Copy charges	19.52	3.90	23.42
BACS	Halls Mica Hardware	Park supplies	10.50	2.10	12.60
		TOATLS	£ 21,887.07	£ 1,764.49	£ 23,651.56
	Direct Debits September 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	92.04	18.41	110.45
	HPBC	Business Rates	786.00	0.00	786.00
	Trusted IT	IT Support	367.38	73.48	440.86
	B.Online	Phone & Broadband	40.95	8.19	49.14
	Castle Associates	HR	80.00	16.00	96.00
	Water Plus	Town Hall	65.10	0.00	65.10
	Water Plus	47-49 Market Street	35.73	2.75	38.48
		TOTAL	£ 1,509.88	£ 127.37	£ 1,637.25
	Receipts				
	Hall Hire	1st -30th September 2024	£880.43		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	DCC	Library Rent	£2,125.00		
	HPBC	Precept	£189,165.50		
		TOTAL	£193,245.93		
	Bank Balances as of 1st October 2024				
	Business Account		£ 2,608.93		
	Practice Call		£ 1,500.54		
	Imprest A/C		£ 156.00		
	SBI A/C		£ 280,950.77		
	Unity Bank Trust		£ 2,730.06		
		TOTAL	£287,946.30		
	Rrdar 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		
	Aug-24		1003.60		
	Sep-24		1313.00		
			£130,902.93		

