

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		10th December 2024			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	12570.10	0.00	12570.10
BACS	J Adshead	Councillor Allowance	96.00	0.00	96.00
BACS	E Howe	Train ticket reimbursement	177.18	0.00	177.18
BACS	Alliance Environmental	Christmas Tree supply & installation	3259.88	651.98	3911.86
BACS	DCC	Pensions	3281.89	0.00	3281.89
BACS	HMRC	Tax & NIC	2693.30	0.00	2693.30
BACS	Rradar	Legal Fees	1291.00	258.20	1549.20
BACS	ESPO	Gas	946.12	189.22	1135.34
BACS	Melland Skips	Skip hire	360.00	72.00	432.00
BACS	ZSG	PAYE preperation	348.00	0.00	348.00
BACS	Smith of Derby	Town Hall clock service	259.00	51.80	310.80
BACS	Dorma UK	Automatic door service	210.00	42.00	252.00
BACS	Chapel DIY	Park supplies	178.22	35.66	213.88
BACS	Markovitz	Protective Uniform	146.89	29.38	176.27
BACS	Peter Leppard	Court Expenses	140.00	0.00	140.00
BACS	Emma Howe	Expenses & reimbursment	127.97	0.00	127.97
BACS	Amazon	Park supplies	64.49	11.27	75.76
BACS	Caledonian Lifts	Service	55.00	11.00	66.00
BACS	Gill Turner	Court expenses	41.40	0.00	41.40
BACS	Stefan Herling	Combs tree electricity contribution	25.00	0.00	25.00
BACS	Shelter Maintenance Ltd	Bus shelter cleaning	20.64	4.13	24.77
BACS	Philip Brown	Train ticket reimbursement	18.80	0.00	18.80
BACS	Sue Stockdale	Train ticket reimbursement	13.89	0.00	13.89
BACS	YPO	Office supplies	8.53	1.71	10.24
		TOATLS	£ 26,333.30	£ 1,358.35	£ 27,691.65
	Direct Debits November 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	106.03	21.21	127.23
	HPBC	Business Rates	0.00	0.00	0.00
	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			125.25
	Water Plus	47-49 Market Street			38.48
		TOTAL	£ 637.04	£ 127.42	£ 928.18
	Receipts				
	Hall Hire	1st - 30th November 2024	£2,174.48		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	DCC	Defibrillator contribution	£400.00		
	C Owen	Defibrillator contribution	£350.00		
		TOTAL	£3,999.48		
	Bank Balances as of 10th December 2024				
	Business Account		£ 23,888.92		
	Practice Call		£ 4,576.09		
	Imprest A/C		£ 156.00		
	SBI A/C		£ 221,448.90		
	Unity Bank Trust		£ 2,767.83		
		TOTAL	£252,837.74		
	Radar 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			
	Nov-24		2304.00			
	Dec-24		1291.00			
			£134,497.93			

