

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	4th February 2025			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	7519.48	0.00	7519.48
BACS	Rradar	Legal Fees	18083.11	3616.63	21699.74
BACS	Greenbarnes Limited	New Noticeboards	5548.64	1109.74	6658.38
BACS	HMRC	Tax & NIC	2081.87	0.00	2081.87
BACS	DCC	Pensions	2524.05	0.00	2524.05
BACS	ESPO	Gas	1389.65	277.93	1667.58
BACS	Kompan Limited	Play area sign	645.95	129.19	775.14
BACS	ZSG	Payroll preperation	348.00	0.00	348.00
BACS	Chapel DIY	Park supplies	254.57	50.93	305.50
BACS	Grafika	Website maintenance	90.00	18.00	108.00
BACS	Amazon	Park supplies	72.89	12.88	85.77
BACS	HPBC	Memorial Park premise licence	70.00	0.00	70.00
BACS	YPO	Toiletry supplies	46.48	9.30	55.78
BACS	Halls Mica Hardware	Park supplies	33.75	6.75	40.50
BACS	DALC	Councillor training	35.00	0.00	35.00
		TOATLS	£ 38,743.44	£ 5,231.35	£ 43,974.79
	Direct Debits January 2025				
	Challenger Mobile	Mobile Phone Insurance	1.18	0.24	1.42
	O2	Mobile Phone charges	33.92	6.78	40.70
	Fuel Gengie	Fuel	38.48	7.69	46.17
	HPBC	Business Rates	786.00	0.00	786.00
	Trusted IT	IT Support	415.75	83.15	498.90
	B.Online	Phone & Broadband	47.87	9.57	57.44
	Castle Associates	HR	80.00	16.00	96.00
	Water Plus	Town Hall	125.25	0.00	125.25
	Water Plus	47-49 Market Street	35.73	2.75	38.48
		TOTAL	£ 1,564.18	£ 126.18	£ 1,690.36

	Receipts				
	Hall Hire	1st - 31st January 2025	£1,269.49		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
		TOTAL	£2,344.49		
	Bank Balances as of 4th February 2025				
	Business Account		£ 18,977.36		
	Practice Call		£ 1,500.97		
	Imprest A/C		£ 156.54		
	SBI A/C		£ 208,416.90		
	Unity Bank Trust		£ 2,767.83		
	TOTAL		£231,819.60		
	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			
	Nov-24	2304.00			
	Dec-24	1291.00			
		£134,497.93			

