

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	1st April 2025			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	7909.55	0.00	7909.55
BACS	Rradar	Legal Fees	13404.75	2680.95	16085.70
BACS	DCC	Pension Contribution	2662.72	0.00	2662.72
BACS	HMRC	Tax & NI	2245.70	0.00	2245.70
BACS	ESPO	Gas	1776.71	0.00	1776.71
BACS	HPBC	Trade waste collections	1723.95	0.00	1723.95
BACS	Hamworthy Heating	Boiler service	984.07	196.81	1180.88
BACS	Total Energies	Park electric	1032.47	54.34	1086.81
BACS	Castedge Garden & Timber	Swing refurbishment - Dove Holes	611.00	0.00	611.00
BACS	24/7 Plumbers	Gas safety checks and boiler repairs	480.00	96.00	576.00
BACS	Total Energies	Town Hall electric	456.67	91.33	548.00
BACS	Blackbox Group	Fire system service & repairs	360.70	72.14	432.84
BACS	ZSG	Paye preperation	174.00	0.00	174.00
BACS	Andrew Scowcroft	Roof repairs	150.00	0.00	150.00
BACS	DALC	Training course	140.00	0.00	140.00
BACS	Konica Minolta	Copy charges	104.86	20.97	125.83
BACS	YPO	Office supplies	96.72	19.34	116.06
BACS	Halls Mica Hardware	Park supplies	58.92	11.78	70.70
BACS	Chapel DIY	Park supplies	50.83	10.17	61.00
BACS	Emma Howe	Reimbursement - train tickets	43.49	0.00	43.49
BACS	Shelter Maintenance	Bus shelter cleaning	20.64	4.13	24.77
BACS	Peak Park Parishes Forum	Annual membership	12.00	0.00	12.00
		TOATLS	£ 34,499.75	£ 3,257.96	£ 37,757.71
	Direct Debits March 2025				
	Challenger Mobile	Mobile Phone Insurance	0.00	0.00	0.00
	O2	Mobile Phone charges	32.96	6.59	39.55
	Fuel Gengie	Fuel	74.88	14.98	89.85
	HPBC	Business Rates	0.00	0.00	0.00

	Trusted IT	IT Support	415.75	83.15	498.90
	B.Online	Phone & Broadband	49.95	10.00	59.94
	Castle Associates	HR	80.00	16.00	96.00
	Water Plus	Town Hall	114.22	0.00	114.22
	Water Plus	47-49 Market Street	29.87	5.97	35.84
		TOTAL	£ 797.63	£ 136.69	£ 934.30
	Receipts				
	Hall Hire	1st - 31st March 2025	£2,677.15		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	DCC	Library Rent	£2,125.00		
		TOTAL	£5,877.15		
	Bank Balances as of 1st April 2025				
	Business Account		£ 2,230.91		
	Practice Call		£ 2,453.48		
	Imprest A/C		£ 157.04		
	SBI A/C		£ 154,425.07		
	Unity Bank Trust		£ 2,803.91		
	TOTAL		£162,070.41		
	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			
	Aug-24	1003.60			
	Sep-24	1313.00			
	Nov-24	2304.00			
	Dec-24	1291.00			
	Jan-25	18083.11			
	Mar-25	13404.75			
		£165,985.79			

