

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	6th May 2025			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	7999.13	0.00	7999.13
BACS	Rradar	Legal Fees	8610.00	1665.00	10275.00
BACS	NSJ	Town Hall & Park 5 yr electrical testing & PAT testing	3327.85	665.57	3993.42
BACS	Derbyshire Workplace Pensions	Pension contributions	2557.13	0.00	2557.13
BACS	HMRC	Tax & NI Contributions	2470.32	0.00	2470.32
BACS	ESPO	Gas	1207.33	241.47	1448.80
BACS	Sharrocks	Ride-on mower repairs	1003.76	200.75	1204.51
BACS	Rialtas	Accounting & booking software	988.00	197.60	1185.60
BACS	Concertus	Town Hall condition survey	960.00	192.00	1152.00
BACS	First Fence Ltd	Compound Gates	736.25	147.25	883.50
BACS	Water Plus	Annual water - Library	531.87	0.00	531.87
BACS	Total Energies	Town Hall electric	442.02	88.40	530.42
BACS	Meland Skips	Skip - Dove Holes allotments	260.00	52.00	312.00
BACS	Chape DIY	Park supplies	267.99	53.61	321.60
BACS	Trusted IT	New router	217.59	43.52	261.11
BACS	Cubit Ultrasonic	Lamp post testing - Dove Holes	256.50	0.00	256.50
BACS	RBS Concrete	Park supplies	180.00	36.00	216.00
BACS	SAPS Tree Services	Chipping	200.00	0.00	200.00
BACS	HPBC	Flat Council Tax	181.28	0.00	181.28
BACS	HPBC	Premise licence - Town Hall	180.00	0.00	180.00
BACS	Bateson Trailers Ltd	Trailer service	148.00	29.60	177.60
BACS	IWS UK	Park supplies	147.00	29.40	176.40
BACS	ZSG Bookkeeping	Wages Prep	174.00	0.00	174.00
BACS	Amazon	Park supplies	86.59	17.30	103.89
BACS		VE Day decorations	47.59	9.53	57.12
BACS	Grays Site Services	Swing repairs - Dove Holes	160.00	0.00	160.00
BACS	Total Gas & Power	Park electric	142.17	7.11	149.28
BACS	Mr P. Brown	Mileage	112.95	0.00	112.95

BACS	Ms G. Turner	Expenses	48.70	0.00	48.70
BACS	Caledonian Lifts	Service	55.00	11.00	66.00
BACS	Denwood Windows	Window Cleaning	60.00	0.00	60.00
BACS	RBL	80th VE Day celebration decorations	51.99	0.00	51.99
		TOATLS	£ 33,811.01	£ 3,687.11	£ 37,498.12
	Direct Debits April 2025				
	O2	Mobile Phone charges	32.96	6.59	43.32
	Fuel Gengie	Fuel	0.00	0.00	0.00
	HPBC	Business Rates	785.25	0.00	785.25
	Trusted IT	IT Support	407.86	81.57	489.43
	B.Online	Phone & Broadband	49.95	10.00	59.94
	Castle Associates	HR	80.00	16.00	96.00
	Water Plus	Town Hall	128.88	0.00	128.88
	Water Plus	47-49 Market Street	37.83	2.91	40.74
		TOTAL	£ 1,522.73	£ 117.07	£ 1,643.56
	Receipts				
	Hall Hire	1st - 30th April 2025	£773.97		
	Rent	Shop 47/49 Mkt Street	£550.00		
	DCC	Library utilites contribution	£13,474.94		
	HPBC	Precept	£266,330.00		
			£281,128.91		
	Bank Balances as of 6th May 2026				
	Business Account		£ 12,420.67		
	Practice Call		£ 1,575.80		
	Imprest A/C		£ 157.04		
	SBI A/C		£ 387,362.98		
	Unity Bank Trust		£ 2,803.91		
	TOTAL		£404,320.40		

	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			
	May-25	8610.00			
		£174,595.79			

