

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	4th March 2025			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	7519.48	0.00	7519.48
BACS	DCC	Pension Contribution	2607.29	0.00	2607.29
BACS	Total Energies	Town Hall electric x 3 months	1871.52	374.30	2245.82
BACS	HMRC	Tax & NI contribution	2158.30	0.00	2158.30
BACS	ESPO	Gas	1688.03	337.61	2025.64
BACS	J. T. Howe Funeral Directors	Windows and doors at 47-49 Market Street contribution	1968.00	0.00	1968.00
BACS	DALC	Annual subscription	1749.47	0.00	1749.47
BACS	G&R Leigh	Park supplies	481.75	96.35	578.10
BACS	Black Box Security	Fire maintenance Contract	345.30	69.06	414.36
BACS	Grafika	Annual domain & hosting fees	253.50	50.70	304.20
BACS	J Parkers	Plants	212.00	42.40	254.40
BACS	Sharrocks	Park vehicles supplies	149.95	29.99	179.94
BACS	ZSG	PAYE Prep	174.00	0.00	174.00
BACS	Amazon	Park& office supplies	143.41	28.68	172.09
BACS	Rradar	Legal Fees	169.00	0.00	169.00
BACS	P. Brown	Mileage	148.05	0.00	148.05
BACS	YPO	Caretaking/cleaning supplies	105.55	21.11	126.66
BACS	Black Box Group	Fire System service	50.00	10.00	60.00
BACS	Denwood Windows	Eindowcleaning	30.00	0.00	30.00
BACS	Chapel DIY	Park supplies	22.08	4.42	26.50
BACS	Shelter Maintenance Ltd	Bus Shelter cleaning	20.64	4.13	24.77
BACS	Halls Mica Hardware	Park supplies	15.71	3.14	18.85
		TOATLS	£ 21,883.03	£ 1,071.89	£ 22,954.92
	Direct Debits February 2025				
	Challenger Mobile	Mobile Phone Insurance	0.00	0.00	0.00
	O2	Mobile Phone charges	32.93	6.59	39.52

	Fuel Gengie	Fuel	39.98	8.00	47.97
	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	49.94
	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	£ 779.59	£ 126.49	£ 896.06
	Receipts				
	Hall Hire	1st - 28th February 2025	£1,304.98		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
		TOTAL	£2,379.98		
	Bank Balances as of 4th March 2025				
	Business Account		£ 5,039.34		
	Practice Call		£ 1,999.44		
	Imprest A/C		£ 156.54		
	SBI A/C		£ 169,302.36		
	Unity Bank Trust		£ 2,767.83		
	TOTAL		£179,265.51		
	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			
		£152,581.04			

