

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	3rd June 2025			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	8842.38	0.00	8842.38
BACS	Richard Buxton Solicitors	Legal Fees	66000.00	0.00	66000.00
BACS	Rradar	Legal Fees	5712.62	1142.52	6855.14
BACS	DCC	Pesnion Contributions	2631.65	0.00	2631.65
BACS	HMRC	Tax & NI contributions	2617.58	0.00	2617.58
BACS	David G. Ross	Plants	1084.90	216.98	1301.90
BACS	Breedon Trading	Welsh slate - Combs Reservoir Footpath	926.25	185.25	1111.50
BACS	PIB Risk Management	Health & safety report	793.31	158.66	951.97
BACS	NFU	Motor Insurance	912.89	0.00	912.89
BACS	Melland Skips	Skip Hire	720.00	144.00	864.00
BACS	ESPO	Gas	661.28	132.26	793.54
BACS	Total Energies	Town Hall electric	387.61	77.51	465.12
BACS	DALC	Internal Audit Charges	460.00	0.00	460.00
BACS	HPBC	Council tax - 47-49 Mkt St x 2	366.00	0.00	366.00
BACS	SK23 Design	Ukranian Website	310.00	0.00	310.00
BACS	Hamworthy Heating	Boiler Repair	248.00	49.60	297.60
BACS	Sharrocks	Machinery parts	241.66	48.33	289.99
BACS	B. Merrick	Park supplies	275.00	0.00	275.00
BACS	Origin	Park supplies	214.00	21.20	235.20
BACS	1st Alarm Secuirty	CCTV upgrades	158.00	31.60	189.60
BACS	ZSG	Paye preperation	174.00	0.00	174.00
BACS	Chapel DIY	Park supplies	115.00	23.00	138.00
BACS	Total Energies	Park electric	127.13	6.36	133.49
BACS	Emma Howe	Hnaging baskets - Reimbursement	100.00	0.00	100.00
BACS	Halls Mica Hardware	Park supplies	62.49	12.50	74.99
BACS	E.on Next	Electricity - Flat 47-49 Mkt St	31.56	1.58	33.14
BACS	Denwood Windows	Window Cleaning	30.00	0.00	30.00
BACS	Shelter Maintenance Ltd	Bus Shelter cleaning	22.70	4.54	27.24

BACS	E.on Next	Gas - Flat 47-49 Mkt St	18.07	0.90	18.97
BACS	Royal British Legion	VE Day Grant	490.08	0.00	490.08
BACS	Combs Village Events	VE Day Grant	169.00	0.00	169.00
BACS	David Johnson	Reimbursement - machinery parts	24.74	4.95	29.69
		TOATLS	£ 94,927.90	£ 2,261.74	£ 97,189.66
	Direct Debits May 2025				
	O2	Mobile Phone charges	23.25	4.65	27.90
	Fuel Gengie	Fuel	73.26	14.66	87.93
	HPBC	Business Rates	786.00	0.00	786.00
	Trusted IT	IT Support	407.86	81.57	489.43
	B.Online	Phone & Broadband	59.95	11.99	71.94
	Castle Associates	HR	80.00	16.00	96.00
	Water Plus	Town Hall	160.88	0.00	160.88
	Water Plus	47-49 Market Street	37.83	2.91	45.20
		TOTAL	£ 1,629.03	£ 131.78	£ 1,765.28
	Receipts				
	Hall Hire	1st - 31st May 2025	£1,862.45		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Allotment Rent		£110.00		
	DCC	Library water charges	£436.33		
			£2,958.78		
	Bank Balances as of 3rd June 2025				
	Business Account		£ 92,990.63		
	Practice Call		£ 1,999.11		
	Imprest A/C		£ 157.04		
	SBI A/C		£ 276,426.83		
	Unity Bank Trust		£ 2,803.91		
	TOTAL		£374,377.52		

	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			
	Jun-25	5712.62			
		£180,308.41			

