

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	1st July 2025			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	8756.38	0.00	8756.38
BACS	PIB Risk Services	Council Insurances	27159.36	197.53	27356.89
BACS	Alliance Environmental	Hanging baskets - Dove Holes	4322.60	864.52	5187.12
BACS	PKF Littlejohn	External audit charges investigating complaint by resident	3998.30	799.66	4797.96
BACS	Derbyshire County Council	Pension contributions	2593.14	0.00	2593.14
BACS	HMRC	Tax & NIC	2536.08	0.00	2536.08
BACS	Radar	Legal Fees	2017.13	403.42	2420.55
BACS	SAPS Tree Services	Tree removal	600.00	0.00	600.00
BACS	ESPO	Gas	448.69	89.74	538.43
BACS	Total Gas & Power	Town Hall electric	369.92	73.98	443.90
BACS	World of Power	Petrol strimmer	355.63	71.13	426.75
BACS	CL Floorcare Ltd	Service contract	299.35	59.87	359.22
BACS	HPBC	Council Tax - Flat 47-49 Mkt St	183.00	0.00	183.00
BACS	ZSG	PAYE Preparation	174.00	0.00	174.00
BACS	DALC	Training	165.00	0.00	165.00
BACS	Total Gas & Power	Park electricity	123.38	6.17	129.55
BACS	YPO	Cleaning supplies	89.45	17.89	107.34
BACS	Chapel Tool Hire	Park supplies	85.00	17.00	102.00
BACS	Amazon	Park supplies	60.78	12.16	72.93
BACS	Caledonian Lifts	Service	55.00	11.00	66.00
BACS	Konica Minolta	Copier charges	43.80	8.76	52.56
BACS	David Ross	Plants	35.00	7.00	42.00
BACS	Denwood Windows	Window Cleaning	30.00	0.00	30.00
BACS	E.On Next	Gas - Flat 47-49 Mkt St	25.41	1.27	26.68
BACS	E.On Next	Electric - Flat 47-49 Mkt St	27.24	1.36	28.60
BACS	Halls Mica Hardware	Park supplies	11.67	2.33	14.00
		TOATLS	£ 54,565.31	£ 2,644.79	£ 57,210.08

	Direct Debits June 2025				
	O2	Mobile Phone charges	20.22	4.04	24.26
	Fuel Gengie	Fuel	107.35	21.47	128.82
	HPBC	Business Rates	786.00	0.00	786.00
	Trusted IT	IT Support	401.97	80.39	482.36
	B.Online	Phone & Broadband	49.95	9.99	59.94
	Castle Associates	HR	80.00	16.00	96.00
	Water Plus	Town Hall	51.04	0.00	51.04
	Water Plus	47-49 Market Street	61.10	5.47	66.57
		TOTAL	£ 1,557.63	£ 137.36	£ 1,694.99
	Receipts				
	Hall Hire	1st - 30th June 2025	£1,587.43		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Allotment Rent		£712.50		
	DCC	Library Rent	£2,125.00		
	WBTC	50% Contribution to 4Ukrain website	£155.00		
			£5,129.93		
	Bank Balances as of 1st July 2025				
	Business Account		£ 19,850.85		
	Practice Call		£ 1,500.81		
	Imprest A/C		£ 157.04		
	SBI A/C		£ 226,791.38		
	Unity Bank Trust		£ 2,820.31		
	TOTAL		£251,120.39		
	Radar 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			

	Jul-25	2017.13			
		£182,325.54			

