

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	5th August 2025			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	8756.38	0.00	8756.38
BACS	Mrs E. Howe	Court Case 2 day expenses & travel	392.76	0.00	392.76
BACS	HPBC	Loan interest	6024.00	0.00	6024.00
BACS	HMRC	Tax & NI	2849.38	0.00	2849.38
BACS	Derbyshire County Council	Pensions	2659.82	0.00	2659.82
BACS	Paul Storer Tree Services	Tree works	800.00	160.00	960.00
BACS	Esasy Gate Limited	New play area gate - Dove Holes	790.00	158.00	948.00
BACS	ESPO	Gas	304.04	15.20	319.24
BACS	Markovitz	Park supplies	229.19	45.84	275.03
BACS	HPBC	Flat Council tax	183.00	0.00	183.00
BACS	Chapel DIY	Park Supplies	145.43	29.07	174.50
BACS	ZSG	Paye Prep	174.00	0.00	174.00
BACS	Peter Leppard	Wages	157.50	0.00	157.50
BACS	Mrs. E. Howe	Leaflet printing reimbursement	124.99	25.00	149.99
BACS	Halls Mica Hardware	park & caretaker supplies	109.09	21.82	130.91
BACS	Total Energies	Park electric	117.52	5.88	123.40
BACS	Mr P. Brown	Mileage	98.55	0.00	98.55
BACS	Amazon	VJ Day Decorations	76.10	15.22	91.32
BACS	Chapel Tool Hire	Tool Hire	59.50	11.90	71.40
BACS	Lyme Energy Assessments	EPC assessment	60.00	0.00	60.00
BACS	Denwood Windows	Window cleaner	60.00	0.00	60.00
BACS	E.on Next	Flat Electricity	27.25	1.37	28.62
BACS	E.on Next	Flat Gas	19.78	0.99	20.77
BACS	A&S Bearings & Transmissions Ltd	Machinery parts	18.00	3.60	21.60
		TOATLS	£ 24,236.28	£ 493.89	£ 24,730.17
	Direct Debits July 2025				

	O2	Mobile Phone charges	23.25	4.65	27.90
	Fuel Gengie	Fuel	113.13	22.63	135.76
	HPBC	Business Rates	786.00	0.00	786.00
	Trusted IT	IT Support	416.97	83.39	500.36
	B.Online	Phone & Broadband	49.95	9.99	59.94
	Castle Associates	HR	80.00	16.00	96.00
	Water Plus	Town Hall	151.78	0.00	151.78
	Water Plus	47-49 Market Street			45.20
	ICO	Annual subscription	47.00	0.00	47.00
		TOTAL	£ 1,668.08	£ 136.66	£ 1,849.94
	Receipts				
	Hall Hire	1st - 31st July 2025	£2,217.62		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Allotment Rent		£375.00		
			£3,142.62		
	Bank Balances as of 5th August 2025				
	Business Account		£ 6,417.01		
	Practice Call		£ 1,506.19		
	Imprest A/C		£ 157.50		
	SBI A/C		£ 216,241.77		
	Unity Bank Trust		£ 2,820.31		
	TOTAL		£227,142.78		
	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			
	Jul-25	2017.13			
		£182,325.54			

