

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	9th September 2025			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	9474.41	0.00	9474.41
BACS	Mrs S. Stockdale	Expenses	180.74	0.00	180.74
BACS	Mrs E. Howe	VJ Day celebrations reimbursement	362.52	0.00	362.52
BACS	Quote 4 Drones	Roof survey - Town Hall	495.00	99.00	594.00
BACS	Alliance Environmental	Annual playground inspections	2067.52	413.50	2481.02
BACS	Rradar	Legal Fees	22015.83	4403.17	26419.00
BACS	HMRC	NI & TAX Contributions	2992.46	0.00	2992.46
BACS	Derbyshire County Council	Pensions	2563.68	0.00	2563.68
BACS	PFK Littlejohn	Annual Governance & return	1365.00	273.00	1638.00
BACS	Total Energies	Electricity - Town Hall	708.44	141.71	850.15
BACS	Fence UK	Security Fencing	385.00	77.00	462.00
BACS	Markovitz	park supplies	290.78	58.16	348.94
BACS	B. Merrick	Park supplies	275.00	0.00	275.00
BACS	All Round Security	Service contract	221.00	44.20	265.20
BACS	ESPO	Gas	247.75	12.39	260.14
BACS	Philip Marsden	Machine repairs	250.00	0.00	250.00
BACS	Total Energies	Park electricity	237.09	12.48	249.57
BACS	Jess Wood Haulage	Park supplies	170.00	34.00	204.00
BACS	HPBC	Council tax - Flat 47-49 Market Street	183.00	0.00	183.00
BACS	ZSG	PAYE Prep	174.00	0.00	174.00
BACS	Chapel DIY	Park supplies	104.59	20.91	125.50
BACS	Amazon	Park Tools	24.89	4.97	29.86
BACS	E.On Next	Flat Electricity	26.88	1.34	28.22
BACS	Shelter Maintenance	Bus shelter cleaning	22.70	4.54	27.24
BACS	PNFS	Subscriptions	20.00	0.00	20.00
BACS	E.On Next	Flat gas	17.90	0.90	18.80
		TOATLS	£ 44,876.18	£ 5,601.27	£ 50,477.45

	Direct Debits August 2025				
	O2	Mobile Phone charges	23.25	4.65	27.90
	Fuel Gengie	Fuel	68.22	13.64	81.86
	HPBC	Business Rates	786.00	0.00	786.00
	Trusted IT	IT Support	411.08	82.22	493.30
	B.Online	Phone & Broadband	49.95	9.99	59.94
	Castle Associates	HR	80.00	16.00	96.00
	Water Plus	Town Hall	153.50	0.00	153.50
	Water Plus	47-49 Market Street	42.90	3.29	46.19
		TOTAL	£ 1,614.90	£ 129.79	£ 1,744.69
	Receipts				
	Hall Hire	1st - 31st August 2025	£1,081.29		
	Rent	Shop 47/49 Mkt Street	£550.00		
			£1,631.29		
	Bank Balances as of 9th Seotember 2025				
	Business Account		£ 2,683.51		
	Practice Call		£ 1,541.51		
	Imprest A/C		£ 157.50		
	SBI A/C		£ 201,805.49		
	Unity Bank Trust		£ 2,820.31		
	TOTAL		£209,008.32		
	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			
	Sep-25	26419.00			
		£208,744.54			

