

Chapel-en-le-Frith Parish Council					
	Schedule of Accounts -	7th October 2025			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	10528.56	0.00	10528.56
BACS	Mid Way Deveopments	Security fencing hire	115.00	23.00	138.00
BACS	HMRC	Tax & NI	3573.66	0.00	3573.66
BACS	Derbyshire County Council	Pensions	3051.12	0.00	3051.12
BACS	Festive Lights	Christmas Lights	1608.93	321.79	1930.72
BACS	Origin Amenity Solutions	Grass seed & park supplies	461.50	70.30	531.80
BACS	Melland Skips	Skip Hire	720.00	144.00	864.00
BACS	David G. Ross	Plants	303.75	60.75	364.50
BACS	ESPO	Gas	259.66	12.98	272.64
BACS	Chapel Players	Community Tickets	220.00	0.00	220.00
BACS	Total Energies	Town Hall Electric	205.09	10.25	215.34
BACS	HPBC	Council tax - Flat 47-49 Market Street	183.00	0.00	183.00
BACS	Turner Groundcare	Machine part	150.15	30.03	180.18
BACS	ZSG	Payroll Preperation	174.00	0.00	174.00
BACS	G&R Leigh	Park supplies	119.47	23.89	143.36
BACS	IWS UK	Park supplies	108.00	21.60	129.60
BACS	Konica Minolta	Copy charges	99.77	19.95	119.72
BACS	Chapel DIY	Park supplies	81.66	16.34	98.00
BACS	Granwax	Cleaning supplies	62.20	12.44	74.64
BACS	Amazon	Hi-Viz Waistcoats	49.60	9.90	59.50
BACS	Emma Howe	Reimbursement - Poppy Wreath	40.25	0.00	40.25
BACS	Denwood Cleaning	Window Cleaning	30.00	0.00	30.00
BACS	E.On Next	Flat electricity	27.83	1.39	29.22
BACS	Shelter Maintenance Ltd	Bus Shelter Cleaning	22.70	4.54	27.24
BACS	E.On Next	Flat Gas	20.86	1.04	21.90
		TOATLS	£ 22,216.76	£ 784.19	£ 23,000.95
	Direct Debits September 2025				

	O2	Mobile Phone charges	23.25	4.65	27.90
	Fuel Gengie	Fuel	94.27	18.85	113.12
	HPBC	Business Rates x 2	1572.00	0.00	1572.00
	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	£ 2,426.95	£ 135.00	£ 2,561.95
	Receipts				
	Hall Hire	1st - 30th September 2025	£776.22		
	Rent	Shop 47/49 Mkt Street	£550.00		
	HPBC	CIF	£500.00		
	DCC	Library rent	£2,125.00		
			£1,631.29		
	Bank Balances as of 7th October 2025				
	Business Account		£ 33,084.39		
	Practice Call		£ 1,513.21		
	Imprest A/C		£ 157.92		
	SBI A/C		£ 335,546.65		
	Unity Bank Trust		£ 2,820.31		
	TOTAL		£373,122.48		
	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	20051.83			
		£202,377.37			

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