

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		4th November 2025			
Cq No	Payee	Description	Net	VAT	Gross
BACS	Wages	Wages	10247.15	0.00	10247.15
BACS	Rradar	Legal Fees	130000.00	0.00	130000.00
BACS	Jess Wood Haulage	Top Soil	5125.00	1025.00	6150.00
BACS	Riverside Landscaping	MUGA removal & groundworks	3850.00	0.00	3850.00
BACS	HMRC	Tax & NI	3512.53	0.00	3512.53
BACS	DCC	Pensions	2749.96	0.00	2749.96
BACS	Amberol	Planters	2098.80	419.76	2518.56
BACS	JPT Damp Proofing	Damp works - 47-49 Market Street	1820.00	0.00	1820.00
BACS	Pivotal Plant	Grab Hire	1500.00	300.00	1800.00
BACS	World of Power	Hedgetrimmer	648.60	129.72	778.32
BACS	Origin	Linemarker & paint	612.00	122.40	734.40
BACS	Gillian Turner	Reimbursement - Football goal posts & nets	722.93	0.00	722.93
BACS	Hamworthy Heating	Boiler service	450.00	90.00	540.00
BACS	ESPO	Gas	413.63	82.73	496.36
BACS	B. Merrick	Stone - Park supplies	350.00	0.00	350.00
BACS	Smiths of Derby	Town Hall clock service	285.00	57.00	342.00
BACS	Protect Signs	Speed Watch signs	223.78	44.75	268.53
BACS	HPBC	Council tax - Flat 47-49 Mkt St	183.00	0.00	183.00
BACS	G & R Leigh	Park supplies	141.36	28.27	169.63
BACS	ZSG	PAYE preperation	174.00	0.00	174.00
BACS	Toatl Energies	Park Electric	118.04	5.97	124.01
BACS	SAPS Tree Services	Tree works - Memorial Park	80.00	0.00	80.00
BACS	Chapel DIY	Park Supplies	56.16	11.24	67.40
BACS	Calwdonian Lifts	Lift Service	55.00	11.00	66.00
BACS	E.on NEXT	Flat Gas	32.54	1.62	34.16
BACS	Gillian Turner	Reimbursement - Poppy Wreath	31.50	0.00	31.50
BACS	E.on NEXT	Flat Electric	29.13	1.46	30.59
BACS	Denwood Windows	Window Cleaning	30.00	0.00	30.00

		TOATLS	£ 165,540.11	£ 2,330.92	£167,871.03
	Direct Debits October 2025				
	O2	Mobile Phone charges	23.25	4.65	27.90
	Fuel Gengie	Fuel	158.77	31.75	190.52
	HPBC	Business Rates x 2	786.00	0.00	786.00
	Trusted IT	IT Support	451.08	90.22	541.30
	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	41.96	3.24	45.20
		TOTAL	£ 1,742.79	£ 155.85	£ 1,898.64
	Receipts				
	Hall Hire	1st - 31st October 2025	£1,419.53		
	Rent	Shop 47/49 Mkt Street	£550.00		
			£1,631.29		
	Bank Balances as of 4th November 2025				
	Business Account		£ 30,478.90		
	Practice Call		£ 1,999.76		
	Imprest A/C		£ 157.92		
	SBI A/C		£ 185,912.38		
	Unity Bank Trust		£ 2,820.31		
	TOTAL		£221,369.27		
	Rrdar 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	22015.84			
		£204,341.38			

