

Chapel-en-le-Frith Parish Council

Schedule of Accounts:

2nd December 2025

| Method | Payee | Description | Net | VAT | Gross |
|--------------|-----------------------------|--|--------------------|-------------------|--------------------|
| BACS | Salaries | Salaries | £13,861.17 | £0.00 | £13,861.17 |
| BACS | Jason Adshead | Councillor Allowance (net of PAYE) | £96.00 | £0.00 | £96.00 |
| BACS | Michael Chantler | Councillor Allowance (net of PAYE) | £96.00 | £0.00 | £96.00 |
| BACS | Stewart Young | Councillor Allowance (net of PAYE) | £96.00 | £0.00 | £96.00 |
| BACS | Rradar | Legal Fees | £6,231.00 | £1,246.20 | £7,477.20 |
| BACS | David Ross Nurseryman | Trees & bushes | £1,156.66 | £231.33 | £1,388.00 |
| BACS | Amazon | Christmas Decorations | £1,181.93 | £236.39 | £1,418.32 |
| BACS | ESPO | Gas | £695.23 | £139.05 | £834.28 |
| BACS | Chapel DIY | Park supplies | £379.81 | £52.17 | £431.98 |
| BACS | Emma Howe | Reimbursement - Christmas Decorations & Refreshments | £370.20 | £0.00 | £370.20 |
| BACS | Laser Tech | Speed Watch Radar Gun | £294.00 | £58.80 | £352.80 |
| BACS | Fairfield Builders Supplies | Park Supplies | £244.72 | £48.94 | £293.66 |
| BACS | Fieldwell Energy Services | Boiler repair | £180.00 | £36.00 | £216.00 |
| BACS | HPBC | Flat Council Tax | £183.00 | £0.00 | £183.00 |
| BACS | David Howe | Christmas Trees | £125.00 | £0.00 | £125.00 |
| BACS | Chapel Tool Hire | Machinery Hire | £94.00 | £18.80 | £112.80 |
| BACS | 1st Alarm Security Limited | CCTV repair | £68.00 | £13.60 | £81.60 |
| BACS | IWS UK | Park supplies | £48.00 | £9.60 | £57.60 |
| BACS | Emma Howe | Reimbursement - Train Tickets | £36.19 | £0.00 | £36.19 |
| BACS | Denwood Windows | Window cleaning | £30.00 | £0.00 | £30.00 |
| BACS | PNFS | Subscription | £30.00 | £0.00 | £30.00 |
| BACS | Gillian Turner | Reimbursement - Internet solutions | £27.68 | £0.00 | £27.68 |
| BACS | Neil Fridlington | Reimbursement - Tools | £19.82 | £3.97 | £23.79 |
| BACS | Emma Howe | Reimbursement - Park supplies | £23.07 | £0.00 | £23.07 |
| BACS | Michael Chantler | Travel expenses | £22.00 | £0.00 | £22.00 |
| BACS | Halls Mica Hardware | Park & caretaker supplies | £16.29 | £3.26 | £19.55 |
| BACS | Gillian Turner | Reimbursement - Christmas refreshments | £14.00 | £0.00 | £14.00 |
| TOTAL | | | £ 25,619.77 | £ 2,098.11 | £ 27,717.89 |

Direct Debits paid during November 2025

| Payee | Description | Net | VAT | Gross |
|-------------------|----------------------------|-----------|---------|-----------|
| O2 | Mobile Phone charges | £23.25 | £4.65 | £27.90 |
| Fuel Gengie | Fuel | £36.26 | £7.25 | £43.51 |
| HPBC | Business Rates | £786.00 | £0.00 | £786.00 |
| Trusted IT | IT Support | £411.08 | £82.22 | £493.30 |
| Trusted IT | Interactive meeting screen | £1,559.89 | £311.98 | £1,871.87 |
| 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 | £0.00 | £0.00 | £0.00 |

| | | | |
|--------------|-------------------|-----------------|-------------------|
| TOTAL | £ 3,099.93 | £ 432.09 | £ 3,532.02 |
|--------------|-------------------|-----------------|-------------------|

Income received during November 2025

| Payer | Description | Net |
|------------------------|---------------------------|------------------|
| Hall Hire | 1st-30th November 2025 | £314.36 |
| Rent | Shop 47/49 Mkt Street | £550.00 |
| Little Cherubs Charity | Football pitch linemarker | £612.00 |
| Bowling Club | Electricity | £450.72 |
| TOTAL | | £1,927.08 |

Bank Balances as of 30th November 2025

| | |
|------------------|--------------------|
| Business Account | £22,347.31 |
| Practice Call | £2,141.82 |
| Imprest A/C | £157.92 |
| SBI A/C | £154,726.17 |
| Unity Bank Trust | £2,836.30 |
| TOTAL | £182,209.52 |

| Rradar Legal Fees | Net of VAT |
|--------------------------|--------------------|
| 01 June 2021 | £4,754.75 |
| 01 July 2021 | £2,878.91 |
| 01 September 2021 | £1,312.41 |
| 01 October 2021 | £999.00 |
| 01 November 2021 | £4,311.50 |
| 01 December 2021 | £21,005.19 |
| 01 January 2022 | £1,417.50 |
| 01 February 2022 | £2,021.25 |
| 01 April 2022 | £1,132.00 |
| 01 August 2022 | £2,291.74 |
| 01 September 2022 | £6,466.16 |
| 01 October 2022 | £2,714.58 |
| 01 December 2022 | £3,547.36 |
| 01 January 2023 | £2,894.35 |
| 01 February 2023 | £471.00 |
| 01 March 2023 | £3,105.00 |
| 01 April 2023 | £1,110.00 |
| 01 June 2023 | £2,522.82 |
| 01 July 2023 | £2,262.50 |
| 01 August 2023 | £4,530.00 |
| 01 September 2023 | £1,488.64 |
| 01 November 2023 | £7,848.50 |
| 01 January 2024 | £10,268.00 |
| 01 March 2024 | £9,401.17 |
| 01 June 2024 | £27,832.00 |
| 01 August 2024 | £1,003.60 |
| 01 September 2024 | £1,313.00 |
| 01 November 2024 | £2,304.00 |
| 01 December 2024 | £1,291.00 |
| 01 January 2025 | £18,083.11 |
| 01 March 2025 | £13,404.75 |
| 01 May 2025 | £8,610.00 |
| 01 June 2025 | £5,712.62 |
| 01 July 2025 | £2,017.13 |
| 01 September 2025 | £22,015.84 |
| 01 December 2025 | £6,231.00 |
| | |
| TOTAL | £210,572.38 |