

Chapel-en-le-Frith Parish Council

Schedule of Accounts:

13th January 2026

Method	Payee	Description	Net	VAT	Gross
BACS	Salaries	Salaries	£13,861.17	£0.00	£13,861.17
BACS	T Peel Roofing	New roof - Front annexe	£6,400.00	£1,280.00	£7,680.00
BACS	Darryl Hall Building	Plastering - Front annexe	£2,285.00	£457.00	£2,742.00
BACS	Alliance Environmental	Parish Christmas trees, supply & installation	£2,148.84	£429.77	£2,578.61
BACS	Total Energies	Town Hall electricity	£1,168.48	£233.70	£1,402.18
BACS	ESPO	Gas	£889.07	£177.81	£1,066.88
BACS	Rradar	Legal Fees	£561.00	£112.20	£673.20
BACS	Black Box Group	Annual commercial fire maintenance	£345.30	£69.06	£414.36
BACS	ZSG	PAYE Preparation x 2	£348.00	£0.00	£348.00
BACS	Turner Groundcare	Machine parts	£239.62	£47.92	£287.54
BACS	SAPS Tree Services	Tree works - Memorial park	£280.00	£0.00	£280.00
BACS	HPBC	Flat - Council tax	£183.00	£0.00	£183.00
BACS	Chapel DIY	Park supplies	£133.98	£26.81	£160.79
BACS	Little Cherubs	Childrens Christmas party food reimbursement	£111.88	£0.00	£111.88
BACS	Manchester Enforcement Unit	Court Fine	£100.00	£0.00	£100.00
BACS	Philip Marsden	Park Machinery Repairs	£105.00	£0.00	£105.00
BACS	Amazon	Office stationery	£62.56	£12.51	£75.07
BACS	David Ross Nurseries	Trees - Memorial Park	£59.00	£11.80	£70.80
BACS	HPBC	Memorial Park Licence Fee	£70.00	£0.00	£70.00
BACS	E.on NEXT	Flat - Gas	£52.06	£2.60	£54.66
BACS	Halls Mica Hardware	Caretaking & park supplies	£41.57	£8.31	£49.88
BACS	Amazon	Councillor lanyards	£38.39	£7.68	£46.07
BACS	Chapel-en-le-Frith Ladies Choir	Pianist - Christmas	£43.75	£0.00	£43.75
BACS	YPO	Cleaning supplies	£26.44	£5.29	£31.73
BACS	Konica Minolta	Copy charges	£25.44	£5.09	£30.53
BACS	G & R Leigh	Park supplies	£22.75	£4.55	£27.30
BACS	Shelter Maintenance Ltd	Bus Shelter Cleaning	£27.24	£0.00	£27.24
BACS	Stanways & Hallows	Caretaking supplies	£10.83	£2.17	£13.00
BACS	Amazon	Stationery supplies	£8.48	£1.70	£10.18
BACS	B&M	Christmas supplies	£8.00	£0.00	£8.00
TOTAL			£ 29,656.85	£ 2,895.97	£ 32,552.82

Direct Debits paid during December 2025

Payee	Description	Net	VAT	Gross
O2	Mobile Phone charges	£23.25	£4.65	£27.90
Fuel Gengie	Fuel	£64.95	£12.99	£77.94
HPBC	Business Rates x 2 months	£1,572.00	£0.00	£1,572.00
Trusted IT	IT Support	£2,774.40	£554.88	£3,329.28
B.Online	Phone & Broadband	£49.95	£9.99	£59.94
Castle Associates	HR	£80.00	£16.00	£96.00

Water Plus	Town Hall	£74.46	£0.00	£74.46
Public Works Loan	Loan	£3,455.69	£0.00	£3,455.69
Water Plus	47-49 Market Street	£0.00	£0.00	£0.00
TOTAL		£ 8,094.70	£ 598.51	£ 8,693.21

Income received during December 2025

Payer	Description	Net
Hall Hire	1st-31st December 2025	£2,143.57
Rent	Shop 47/49 Mkt Street	£550.00
DCC	Library Rent	£2,125.00
TOTAL		£4,818.57

Bank Balances as of 13th January 2026

Business Account	£2,504.25
Practice Call	£1,999.97
Imprest A/C	£158.31
SBI A/C	£151,333.58
Unity Bank Trust	£2,851.93
TOTAL	£158,848.04

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
1st January 2026	£561.00
TOTAL	£211,133.38