

Chapel-en-le-Frith Parish Council

Schedule of Accounts:

10th February 2026

Method	Payee	Description	Net	VAT	Gross
BACS	Salaries	Salaries	£12,761.32	£0.00	£12,761.32
BACS	Alliance	Dove Holes Hanging basket 2025	£4,322.60	£864.52	£5,187.12
BACS	ESPO	Gas - Town Hall	£935.71	£187.14	£1,122.85
BACS	Peak Power Sports	Lesiure Centre contribution - Safer surface play area	£900.00	£0.00	£900.00
BACS	Chapel DIY	Park supplies & Fire door	£495.34	£99.06	£594.40
BACS	Total Energies	Electric - Town Hall	£439.63	£87.92	£527.55
BACS	SLCC	CiLCA Qualification	£495.00	£0.00	£495.00
BACS	DAC Beachcroft	Insurance claim solicitors VAT	£0.00	£368.59	£368.59
BACS	Halls Mica Hardware	Caretaker / cleaning/ repairs	£296.90	£59.38	£356.28
BACS	Halls Mica Hardware	Park supplies	£33.49	£6.70	£40.19
BACS	DALC	CiLCA Qualification Training	£350.00	£0.00	£350.00
BACS	Total Energies	Park electricity	£319.70	£14.83	£334.53
BACS	ZSG	Paye Preperation	£174.00	£0.00	£174.00
BACS	Chapel Tool Hire	Heater hire	150	£19.50	£169.50
BACS	Caledonian Lifts	Routine service	£80.00	£16.00	£96.00
BACS	Amazon	Heaters	£66.64	£19.99	£79.96
BACS	E.on NEXT	Gas - Flat 47-49 Mkt St	£25.06	£3.70	£28.76
BACS	Shelter Miantenace	Bus Shelter cleaning	£22.70	£4.54	£27.24
BACS	E.on NEXT	Electric - Flat 47-49 Market St	£1.40	£1.16	£2.56
BACS					
TOTAL			£ 21,869.49	£ 1,753.03	£ 23,615.85

Direct Debits paid during December 2025

Payee	Description	Net	VAT	Gross
O2	Mobile Phone charges	£23.25	£4.65	£27.90
Fuel Gengie	Fuel	£0.00	£0.00	£0.00
HPBC	Business Rates x 2 months	£786.00	£0.00	£786.00
Trusted IT	IT Support	£422.97	£84.59	£507.56
B.Online	Phone & Broadband	£49.95	£9.99	£59.94
Castle Associates	HR	£80.00	£16.00	£96.00
Water Plus	Town Hall	£139.86	£0.00	£139.86
Public Works Loan	Loan	£0.00	£0.00	£0.00
Water Plus	47-49 Market Street	£43.10	£2.74	£45.84
TOTAL		£ 1,545.13	£ 117.97	£ 1,663.10

Income received during January 2026

Payer	Description	Net
Hall Hire	1st-31st January 2026	£1,846.64
Rent	Shop 47/49 Mkt Street	£550.00
DCC	Library Rent	

	TOTAL	£2,396.64

Bank Balances as of 10th February 2026

Business Account	£14,501.33
Practice Call	£1,622.00
Imprest A/C	£158.31
SBI A/C	£106,067.16
Unity Bank Trust	£2,851.93
TOTAL	£125,200.73

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