

Chapel-en-le-Frith Parish Council

Schedule of Accounts:

7th April 2026

Nominal Code	Payee	Description	Net	VAT	Gross
516	Salaries	Salaries	12,962.32	-	12,962.32

Town Hall & Admin

1125	DALC	Annual subscription	1,920.41	-	1,920.41
1140	DALC	Training	35.00	-	35.00
1214	ESPO	Town Hall Gas	971.03	194.21	1,165.24
1243	Black Box Security	Replacement Fire Extinguishers	741.00	148.20	889.20
1120	ZSG	Paye Preparation x 2 months	348.00	-	348.00
1219	Amazon	Fire Door Guard	97.25	19.45	116.70
1217	Granwax Ltd	Floor Polish	100.20	20.04	120.24
1243	Caledonian Lifts	Lift Service	80.00	16.00	96.00
1218	Window Cleaner	Denwood Windows	60.00	-	60.00
1341	Brook Hi Vis	Hi Viz Vests - Speedwatch	25.37	5.07	30.44
105	DAC Beachcroft	VAT	-	4.51	4.51
1128	Konica Minolta	Copy charges	2.16	0.43	2.59
1237	M T Electrical	Light fitting replacements	165.00	33.00	198.00
1216	HPBC	Trade Refuse Collection	554.22	-	554.22
		Total Town Hall & Admin	5,099.64	440.91	5,540.55

Regeneration & Communications

1136	Shelter Maintenance Limited	Bus Shelter Cleaning	22.70	4.54	27.24
		Total Regeneration & Communications	22.70	4.54	27.24

Premises

1167	E.on Next	Gas - Flat 47-49 Mkt St	28.82	2.88	31.70
1168	HPBC	Council Tax Flat 47-49 Mkt St	386.00	-	386.00
1167	E.on Next	Electricity - Flat 47-49 Mkt St	20.97	1.18	22.15
		Total Premises	435.79	4.06	439.85

Parks

1342	World of power	Petrol Lawn Mower	291.66	58.33	349.99
1333	Amazon	Trip Hazard Signs	19.96	4.00	23.96
1336	Amazon	Lawn Edging	15.34	3.07	18.41
1336	Chapel DIY	Park supplies	68.75	13.75	82.50
1339	NBB	Picnic bench replacement parts	55.11	11.02	66.13
1316	HPBC	Trade Refuse Collection	1,235.24	-	1,235.24
1339	Philip Marsden	Tractor & Denis mower service and repairs	887.21	-	887.21
		Total Parks	2,573.27	90.17	2,663.44

Direct Debits paid during March 2026

Nominal Code	Payee	Description	Net	VAT	Gross
--------------	-------	-------------	-----	-----	-------

Town Hall & Admin

1211	HPBC	Business Rates	-	-	-
1212	Water Plus	Town Hall	193.29	-	193.29
		Total Town Hall & Admin	193.29	-	193.29

Regeneration & Communications

1321	O2	Mobile Phone charges	23.25	4.65	27.90
1343	Fuel Gengie	Fuel	-	-	-
		Total Regeneration & Communications	23.25	4.65	27.90

Nominal Code	Payee	Description	Net	VAT	Gross
Premises					
1129	Trusted IT	IT Support	447.71	89.54	501.43
1127	B.Online	Phone & Broadband	53.85	10.77	64.62
1105	Castle Associates	HR	80.00	16.00	96.00
1167	Water Plus	47-49 Market Street	35.52	2.58	38.10
		Total Premises	617.08	118.89	700.15
		Total Expenditure for the month	21,927.34	663.22	22,554.74

Income received during		March 2026	
Payer	Description	Net	
Hall Hire	1st-31st March 2026	£2,040.14	
DCC	Library Rent	£2,125.00	
Rent	Shop 47/49 Mkt Street	£550.00	
	TOTAL	£4,715.14	

Bank Balances as of 7th April 2026

Business Account	£5,745.16
Practice Call	£1,483.08
Imprest A/C	£158.68
SBI A/C	£88,696.54
Unity Bank Trust	£2,851.93
TOTAL	£98,935.39