

Chapel-en-le-Frith Parish Council

Schedule of Accounts:

5th May 2026

Nominal Code	Payee	Description	Net	VAT	Gross
516	Salaries	Salaries	£13,233.78	£0.00	£13,233.78
<b>Town Hall &amp; Admin</b>					
1115	Rialtas	Accounting & Booking annual support, maintenance & fees	£1,022.00	£204.40	£1,226.40
1214	Total Energies	Electricity	£935.11	£187.02	£1,122.13
1214	ESPO	Town Hall Gas	£904.04	£180.81	£1,084.85
1219	NSJ	Annual PAT testing	£473.00	£94.60	£567.60
1166	Big Red Star	Website annual domain & hosting fee	£253.50	£50.70	£304.20
1235	HPBC	Town Hall Premise Licence	£180.00	£0.00	£180.00
1107	DALC	Councillor training	£140.00	£0.00	£140.00
1218	Window Cleaner	Denwood Windows	£30.00	£0.00	£30.00
1256	HM Land Registry	Title register & plan	£14.00	£0.00	£14.00
1140	DALC	Staff Training	£35.00	£0.00	£35.00
1219	24/7 Plumbers	Annual Gas safety check - Town Hall	£95.00	£19.00	£114.00
1217	YPO	Cleaning materials	£29.08	£5.82	£34.90
		<b>TOTAL</b>	<b>£4,110.73</b>	<b>£742.35</b>	<b>£4,853.08</b>

**Regeneration & Communications**

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**Premises**

1167	E.on Next	Gas - Flat 47-49 Mkt St	£75.48	£3.97	£79.45
1168	HPBC	Council Tax Flat 47-49 Mkt St	£383.00	£0.00	£383.00
1167	E.on Next	Electricity - Flat 47-49 Mkt St	£45.15	£2.38	£47.53
		<b>TOTAL</b>	<b>£503.63</b>	<b>£6.35</b>	<b>£509.98</b>

**Parks**

1342	World of power	Compressor	£116.99	£23.40	£140.39
1336	Origin Amenity Solutions	Park Supplies	£117.50	£1.50	£119.00
1314	Total Energies	Electricity	£312.13	£16.43	£328.56
1339	GGM Group	Machine Parts	£75.70	£15.14	£90.84
1336	Chapel DIY	Park Supplies	£658.81	£131.79	£790.60
1351	Cubit Ultrasonic	Lamp Post Testing - Dove Holes	£266.00	£0.00	£266.00
1339	Sharrocks	Machine Parts	£118.80	£23.76	£142.56
1334	Chapel Tool Hire	Machinery Hire	£60.00	£12.00	£72.00
1334	Fairfield Builders	Footpath repair materials	£59.34	£11.87	£71.21
1336	Amazon	Park Supplies	£14.16	£2.83	£16.99
		<b>TOTAL</b>	<b>£1,799.43</b>	<b>£238.72</b>	<b>£2,038.15</b>

**Direct Debits paid during April 2026**

Nominal Code	Payee	Description	Net	VAT	Gross
<b>Town Hall &amp; Admin</b>					
1211	HPBC	Business Rates	£743.50	£0.00	£743.50
1212	Water Plus	Town Hall	£153.29	£0.00	£153.29
<b>Regeneration &amp; Communications</b>					
1321	O2	Mobile Phone charges	£27.39	£5.48	£30.68
1343	Fuel Gengie	Fuel	£0.00	£0.00	£0.00
<b>Premises</b>					
1129	Trusted IT	IT Support	£430.65	£86.13	£516.78

1127	B.Online	Phone & Broadband	£60.35	£12.07	£72.42
1105	Castle Associates	HR	£80.00	£16.00	£96.00
1167	Water Plus	47-49 Market Street	£38.96	£2.76	£41.72
		<b>TOTAL</b>	<b>637.35</b>	<b>122.44</b>	<b>757.60</b>

**Income received during April 2026**

Payer	Description	Net
Hall Hire	1st-31st March 2026	£2,022.15
HPBC	50% Precept	£273,037.50
Rent	Shop 47/49 Mkt Street	£550.00
	<b>TOTAL</b>	<b>£275,609.65</b>

**Bank Balances as of 1st May 2026**

Business Account	£17,386.89
Practice Call	£1,500.58
Imprest A/C	£158.68
SBI A/C	£327,621.50
Unity Bank Trust	£2,866.64
<b>TOTAL</b>	<b>£349,534.29</b>