Chapel-en-le-Frith Parish Council

Schedule of Accounts: 2nd June 2026

Nominal Code	Payee	Description	Net	VAT	Gross
516	Salaries	Salaries	12,671.26	-	12,671.26
Town Hall & Admin					
1214	Total Energies	Electricity	-	-	-
1214	ESPO	Town Hall Gas	645.69	129.14	774.83
1243	CL Floorcare	Service agreement & repairs	560.75	112.15	672.90
1125	Peak Park Parishes Forum	Annual Subscription	12.00	-	12.00
1247	BosVer Limited	Industrial Floor Fan	147.67	29.53	177.20
1218	Window Cleaner	Denwood Windows	30.00	-	30.00
1247	ScrewFix	Industrial Electric Fan	62.49	12.49	74.98
1136	Shelter Maintenance	Bus Shelter Cleaning	22.70	4.54	27.24
		TOTAL	**1,481.30**	**287.85**	**1,769.15**
Regeneration & Communications					
Premises					
1167	E.on Next	Gas - Flat 47-49 Mkt St	13.67	0.72	14.39
1168	HPBC	Council Tax Flat 47-49 Mkt St	383.00	-	383.00
1167	E.on Next	Electricity - Flat 47-49 Mkt St	13.95	0.73	14.68
		TOTAL	**410.62**	**1.45**	**412.07**
Parks					
1337	David Ross Nursery	Plants - Planters, flowers beds, summer plants	734.30	146.86	881.16
1344	NFU Mutual	Park vehciles insurance	874.86	-	874.86
1337	Moorland Treescapes	Tree Works - Memorial Park	250.00	50.00	300.00
1339	GGM Group	Machine Parts	75.70	15.14	90.84
1336	Chapel DIY	Park Supplies	42.75	8.55	51.30
1349	Rob Kenyon MOT & Service	Tyre repairs - Agricultural Vehicle	175.00	35.00	210.00
		TOTAL	**2,152.61**	**255.55**	**2,408.16**

Direct Debits paid during **May 2026**

Nominal Code	Payee	Description	Net	VAT	Gross
Town Hall & Admin					
1211	HPBC	Business Rates	-	-	-
1212	Water Plus	Town Hall	153.29	-	153.29
Regeneration & Communications					
1321	O2	Mobile Phone charges	27.39	5.48	32.87
1343	Fuel Gengie	Fuel	169.37	33.87	203.24
Premises					
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	-	-	-
		TOTAL DIRECT DEBITS	**921.05**	**153.55**	**1,074.60**
		TOTAL MONTHLY EXPENDITURE	**17,636.84**	**698.40**	**18,335.24**

Income received during May 2026

Payer	Description	Net
Hall Hire	1st - 31st May 2026	£1,065.76
Rent	Shop 47/49 Mkt Street	£550.00
	TOTAL	**£1,615.76**

Bank Balances as of 1st June 2026

Business Account	£28,067.60
Practice Call	£1,474.42
Imprest A/C	£158.68
SBI A/C	£303,092.95
Unity Bank Trust	£2,866.64
TOTAL	**£335,660.29**