Chapel-en-le-Frith Parish Council

Schedule of Accounts: 7th July 2026

Nominal Code	Payee	Description	Net	VAT	Gross
516	Salaries	Salaries	13,453.85	-	13,453.85

Town Hall & Admin

Nominal Code	Payee	Description	Net	VAT	Gross
1126	PIB Insurance	Council insurance renewal	27,309.68	-	27,309.68
1242	Hamworthy Heating	Boiler Service	984.00	196.80	1,180.80
1214	Total Energies	Electricity - May	1,203.91	240.76	1,444.67
1214	ESPO	Town Hall Gas	539.27	107.85	647.12
1159	HPBC	Election recharge	10,985.03	-	10,985.03
1218	Window Cleaner	Denwood Windows	30.00	-	30.00
1903	HPBC	Loan interest repayment	6,024.00	-	6,024.00
1133	Alliance Environmental	Replacement hanging basket brackets	667.10	133.42	800.52
1243	All Round Security Ltd	Automatic Door Service	232.00	46.40	278.40
1128	Konica Minolta	Copy charges	94.01	18.80	112.81
1124	YPO	Copier Paper	56.20	11.24	67.44
1217	YPO	Cleaning materials	97.83	19.57	117.40
1157	DALC	Internal Audit Fee	536.00	-	536.00
		TOTAL	**48,759.03**	**774.84**	**49,533.87**

Regeneration & Communications

Premises

Nominal Code	Payee	Description	Net	VAT	Gross
1168	Your Cleaning Crew	Full Clean - Flat 47-49 Mkt St	£475.00	£0.00	£475.00
1168	24/7 Plumber	Boiler investigation - Flat 47-49 Mkt St	£95.00	£19.00	£114.00
1168	Halls Mica Hardware	Decorating materials - Flat 47-49 Mkt St	£212.92	£42.58	£255.50
1167	E.on Next	Gas - Flat 47-49 Mkt St	20.46	1.02	£21.48
1168	HPBC	Council Tax Flat 47-49 Mkt St	383.00	-	£383.00
1167	E.on Next	Electricity - Flat 47-49 Mkt St	20.77	1.04	£21.81
		TOTAL	**£1,207.15**	**£63.64**	**£1,270.79**

Parks

Nominal Code	Payee	Description	Net	VAT	Gross
1314	Total Energies	Electricity - War Memorial Park	418.61	20.93	439.54
1351	Alliance Environmental	Hanging baskets - Dove Holes	4,321.24	864.24	5,185.48
1336	Chapel DIY	Drill bits, compost	49.17	9.83	59.00
1341	Chapel DIY	PPE	40.00	8.00	48.00
1352	Alliance Environmental	Annual playground SLA	720.87	144.17	865.04
1334	Joule Brady Ltd	Tarmac repair works - Memorial Park	450.00	90.00	540.00
1336	Pivotal Plant	Grab Wagon rubbish removal - Memorial Park	300.00	60.00	360.00
		TOTAL	**6,299.89**	**1,197.17**	**7,497.06**

Direct Debits paid during **May 2026**

Nominal Code	Payee	Description	Net	VAT	Gross
Town Hall & Admin					
1211	HPBC	Business Rates	740.00	-	740.00
1212	Water Plus	Town Hall	153.29	-	153.29
1901	PWL	Capital	2,858.48		2,858.48
1902	PWL	Interest	597.21	-	597.21
Amenities/Parks					
1321	O2	Mobile Phone charges	25.57	5.11	30.68
1343	Fuel Gengie	Fuel	94.14	18.83	112.97
Premises					
1129	Trusted IT	IT Support	418.87	83.77	502.64
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	40.41	2.81	43.22
		TOTAL DIRECT DEBITS	**5,068.32**	**138.59**	**5,206.91**
		TOTAL MONTHLY EXPENDITURE	**74,788.24**	**2,174.24**	**76,962.48**

Income received during **June 2026**

Payer	Description	Net
Hall Hire	1st - 31st May 2026	£2,102.06
Rent	Shop 47/49 Mkt Street	£550.00
Allotment rent	Dove Holes & The Leys	£1,045.00
	TOTAL	**£3,697.06**

Bank Balances as of 3rd July 2026

Business Account	£6,096.73
Practice Call	£1,450.13
Imprest A/C	£159.02
SBI A/C	£303,457.77
Unity Bank Trust	£2,880.58
TOTAL	**£314,044.23**