Chapel-en-le-Frith Parish Council

Schedule of Accounts: 11th August 2026

Nominal Code	Payee	Description	Net	VAT	Gross
516	Salaries	Salaries	13,510.17	-	13,510.17

Town Hall & Admin

1250	B&Q	Hanging baskets & planters for Town hall	95.00	-	95.00
1217	Morrisons	Laundry Detergent	7.00	-	7.00
1257	IWS UK	Caretaker uniforms	155.00	31.00	186.00
1218	Denwood Windows	Window Cleaning	30.00	-	30.00
1214	ESPO	Gas	260.37	13.02	273.39
1156	Rradar	Legal Fees - Court Case	1,152.00	230.40	1,382.40
1120	KBS Oakes	Quarterly payroll fees	372.50	74.50	447.00
1243	Caledonian Lift	Lift Service	80.00	16.00	96.00
		TOTAL	**2,151.87**	**364.92**	**2,516.79**

Regeneration & Communications

Premises

1168	E.on Next	Gas - Flat 47-49 Mkt St	18.14	0.91	19.05
1168	HPBC	Council Tax Flat 47-49 Mkt St	383.00	-	383.00
1168	E.on Next	Electricity - Flat 47-49 Mkt St	20.77	1.03	21.80
1168	24/7 Plumber	Boiler repairs	287.00	57.40	344.40
		TOTAL	**708.91**	**59.34**	**768.25**

Parks

1314	Total Energies	Electricity - War Memorial Park			
1340	GCL Products	Wetpour surface repair products	357.00	71.40	428.40
1353	Andrew Frost Wood Sculptor	Additional carving to the Sherwood Soldier Sculpture	2,000.00	-	2,000.00
1337	ProGreen	Arboricultural Disinfectant	52.50	10.50	63.00
1365	Longendale Autos Limited	Purchase of Parks Van including extended warranty	11,309.00	2,261.80	13,570.80
1336	Chapel DIY	Building supplies	143.33	28.67	172.00
1341	IWS UK	Park staff uniform	24.00	4.80	28.80
1336	IWS UK	Refuse Bags	120.00	24.00	144.00
1342	ARB Sales	Park tools and accessories	75.81	15.16	90.97
1337	SAPS Tree Services	Woodchipping	100.00	-	100.00
1337	Peak Tree Consultancy	Tree Survey - War Memorial Park	960.00	-	960.00
1336	Origin Solutions	Grass seed & line marking paint	202.50	36.90	239.40
1339	GGM Group Ltd	Seat for the Kubota tractor	732.00	146.40	878.40
		TOTAL	**16,076.14**	**2,599.63**	**18,675.77**

Direct Debits paid during July 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	**37,515.41**	**3,162.48**	**40,677.89**

Income received during July 2026

Payer	Description	Net
Hall Hire	1st - 31st July 2026	£2,909.93
Rent	Shop 47/49 Mkt Street	£550.00
Allotment rent	Dove Holes & The Leys	£1,045.00
	TOTAL	**£4,504.93**

Bank Balances as of 11th August 2026

Business Account	£1,307.98
Practice Call	£2,119.62
Imprest A/C	£159.02
SBI A/C	£223,799.98
Unity Bank Trust	£2,880.58
TOTAL	**£230,267.18**