

Chapel-en-le-Frith Parish Council**Schedule of Accounts:**

8th September 2026

Nominal Code	Payee	Description	Net	VAT	Gross
516	Salaries	Salaries	13,747.98	-	13,747.98

Town Hall & Admin

1237	High Peak Locksmiths	Replacement of faulty lock	95.00	19.00	114.00
1218	Denwood Window Cleaning	Town Hall Window Cleaning	30.00	-	30.00
1214	ESPO	Town hall Gas	182.62	9.13	191.75
1136	Shelter Maintenance Ltd	Bus Shelter Cleaning	22.70	4.54	27.24
		TOTAL	330.32	32.67	362.99

Regeneration & Communications

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Premises

1168	HPBC	Council Tax Flat 47-49 Mkt St	383.00	-	383.00
1168	E.on Next	Electricity - Flat 47-49 Mkt St	20.80	1.04	21.84
		TOTAL	403.80	1.04	404.84

Parks

1365	NFU Mutual	Van Insurance	726.28	-	726.28
1337	SAPS Tree Services	Dangerous tree removal - Memorial Park	650.00	-	650.00
1336	Chapel DIY	Drill bits, concrete, adapters	206.76	41.35	248.11
		TOTAL	1,583.04	41.35	1,624.39

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

Amenities/Parks

1321	O2	Mobile Phone charges	25.57	5.11	30.68
1343	Fuel Gengie	Fuel	123.27	24.65	147.92

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
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		TOTAL DIRECT DEBITS	1,601.35	141.60	1,742.95
		TOTAL MONTHLY EXPENDITURE	17,666.49	216.66	17,883.15

Income received during**July 2026**

Payer	Description	Net
Hall Hire	1st - 31st August 2026	£1,833.68
Rent	Shop 47/49 Mkt Street	£550.00
Allotment rent	Dove Holes & The Leys	£55.00
TOTAL		£2,438.68

Bank Balances as of 8th September 2026

Business Account	£7,779.97
Practice Call	£1,696.76
Imprest A/C	£159.02
SBI A/C	£198,893.16
Unity Bank Trust	£2,880.58
TOTAL	