

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		3rd December 2019			
Cq No	Payee	Description	Net	VAT	Gross
8749	Grafika Ltd	Hosting fee	48.55	9.71	58.26
8750	SK23 Design	N/P Hosting fee	52.50		52.50
8751	David Ross Ltd	Plants	35.69	6.49	42.18
8752	Trusted IT	New computer	522.36	104.47	626.83
8753	ESPO	Gas	445.89	89.18	535.07
8754	Total Gas & Power	Electric	71.27	3.56	74.83
8755	W.H. Batterbee	Noticeboard	700.00	0.00	700.00
8756	G&R Leigh	Wooden post & mesh	161.25	32.25	193.50
8757	High Peak Signs	Tourism board stickers	10.00	2.00	12.00
8758	HPBC	Staff safety monitoring	33.93	6.79	40.72
8759	Post Office	Stamps	61.00	0.00	61.00
8760	Selves	Petty Cash	150.00	0.00	150.00
8761	YPO	Cleaning supplies	55.60	11.12	66.72
8762	Mrs Emma Howe	Mileage	9.75	0.00	9.75
8763	Mr Phil Brown	Mileage	135.20	0.00	135.20
8764	Halls Mica Hardware	Cleaning & Park supplies	50.35	10.07	60.42
8765	Walker Fire	Smoke & heat detectors	1026.21	205.24	1231.45
8766	BT	Phone & Broadband	136.07	27.22	163.29
8767	HMRC	Tax & NI	1524.53		1524.53
8768	Shelter Maintenance	Bus Shelter cleaning	17.50	3.50	21.00
8769	Profound 4 Design	Notice Board lettering	23.00		23.00
			5270.65	511.60	5782.25

	Direct Debits November 2019				
	Trusted IT	IT support	195.08	39.02	234.10
	Fuelgenie	Fuel	78.07	15.61	93.68
	O2	Mobile Phone Insurance	7.74	1.55	9.29
	O2	Mobile Phone charges	47.77	9.55	57.32
	Nest	Pension contributions	289.07		289.07
			617.73	65.73	683.46
	Receipts				
	Hall Hire	1st - 30th November 2019	£2,018.50		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Chapel Bowling Club	Rent	£1,829.30		
	Cllr L Green	Refreshments	£5.00		
			£4,927.80		
	Bank Balances as of 29 November 2019				
	Practice Call		1999.32		
	Imprest A/C		9711.64		
	SBI A/C		£ 190,584.65		
	Total		£202,295.61		