

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		05 November 2019			
Cq No	Payee	Description	Net	VAT	Gross
8724	Rotate Distribution	Leaflet delivery	300.00	60.00	360.00
8725	Grafika Ltd	Christmas Banner	129.00	25.80	154.80
8726	Grants Online	Grant Information	99.00	19.80	118.80
8727	DALC	Training Courses	100.00		100.00
8728	P Marsden	Mower Service	435.46		435.46
8729	J Parker	Box Hedging	105.95	21.19	127.14
8730	HMRC	Tax & NI	1691.93		1691.93
8731	BT	Telephone/Broadband	120.51	24.10	144.61
8732	BE Group	Professional advice Leys Allotment site	750.00	150.00	900.00
8733	High Peak Signs	No Horses sign	56.00	11.20	67.20
8734	Imprest Account	Wages Provision	5000.00		5000.00
8735	Cash	Petty Cash	150.00		150.00
8736	ESPO	Town Hall Gas	299.14	59.83	358.97
8737	Sparrowpit Methodist Church	Christmas Tree electric	25.00		25.00
8738	The Old Hall Hotel	Christmas Tree electric	25.00		25.00
8739	The Beehive Inn	Christmas Tree electric	25.00		25.00
8740	Milltown Studios	PA/Music Christmas Tree Lighting	250.00		250.00
8741	RBS Logistics	Concrete	566.61	113.32	679.93
8742	Konica Minolta	Photocopier	122.62	24.53	147.15
8743	D Ross	Plants	195.00	39.00	234.00
8744	Chapel DIY	Park Maintenance	211.76	42.35	254.11
8745	TKF Training	Pesticides Certificate training	485.95		485.95
8746	Poppy Appeal	Wreath donations	70.00		70.00
8747	Chapel Tool Hire	Replacement cheque (008710)	5.95	1.19	7.14
8748	Chapel DIY	Rock salt & various parks	390.42	78.09	468.51

			11610.30	670.40	12280.70
	Receipts				
	Hall Hire	1st - 31st October	£1,266.40		
	Rent	Shop 47/49 Mkt Street	£550.00		
	Rent	Flat 47/49 Market Street	£525.00		
	HPBC	50%Regeneration Grant	£84.31		
			£2,425.71		
	Bank Balances as of 5th November 2019				
	Practice Call		1999.03		
	Imprest A/C		4711.64		
	SBI A/C		£ 205,107.61		
	Total		£211,818.28		