

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		1st October 2019			
Cq No	Payee	Description	Net	VAT	Gross
8701	Waterplus	Town Hall water	267.41	0.00	267.41
8702	HMRC	Tax & NI contribution	1647.36	0.00	1647.36
8703	Stoney, Philbin & Co.	PAYE Preparation	348.00	69.60	417.60
8704	B.T.	Phone & broadband	114.27	22.85	137.12
8705	Chapel DIY	Parks - various	189.37	37.88	227.25
8706	Mr David Wilson	Glasses	400.00	0.00	400.00
8707	I.W.I.S. Ltd	Safety boots	40.00	8.00	48.00
8708	VOID	VOID	0.00	0.00	0.00
8709	Waterplus	47-49 Mkt St - Water	100.42	0.00	100.42
8710	Chapel Tool Hire	Oil	5.95	1.19	7.14
8711	Mrs E. Howe	Mileage	9.75	0.00	9.75
8712	ESPO	Gas - Town Hall	148.84	7.44	156.28
8713	Halls Mica Hardware	Park - Various	25.22	5.04	30.26
8714	David Ross Ltd	Plants	74.10	14.82	88.92
8715	Total Gas & power	Electricity- Town Hall	298.22	59.64	357.86
8716	VALE	Training - Chemical spraying - Parks	365.00	73.00	438.00
8717	Selves	Petty cash	150.00	0.00	150.00
8718	Post Office Ltd	Stamps	61.00	0.00	61.00
8719	Imprest Account	Wages provision	5000.00	0.00	5000.00
8720	Dove Holes Tyre Centre	Tyre replacement & repairs	103.75	20.75	124.50
8721	Rialtas	Booking sytem backup	149.00	29.80	178.80
8722	VOID		0.00	0.00	0.00
8723	PKF Littlejohn LLP	Annual review	600.00	120.00	720.00
			10097.66	470.01	10567.67

	Receipts received in September				
	Hall Hire	1st - 30th September	£788.25		
	Rent	Shop 47/49 Mkt Street	£0.00		
	Rent	Flat 47/49 Market Street	£525.00		
	DCC	Library Rent	£2,125.00		
			£3,438.25		
	Bank Balances as of 1st October 2019				
	Practice Call		1577.70		
	Imprest A/C		4965.23		
	SBI A/C		£ 213,565.97		
	Total		£220,108.90		