

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		3rd September 2019			
Cq No	Payee	Description	Net	VAT	Gross
8677	Smartwater	Annual renewal	75.00	15.00	90.00
8678	NALC	LC updated book	64.99	0.00	64.99
8679	Dorma UK	Maintenance contract	156.50	31.30	187.80
8680	C.L. Floorcare	Hoover repairs	54.89	10.98	65.87
8681	Imprest Account	Wages provision	5000.00	0.00	5000.00
8682	Selves	Petty Cash	150.00	0.00	150.00
8683	Mr P. Brown	Mileage	89.05	0.00	89.05
8684	Mr Moore	Allotment prize winner	25.00	0.00	25.00
8685	Mr Savage	Allotment prize winner	50.00	0.00	50.00
8686	Mr & Mrs Wright	Allotment prize winner	25.00	0.00	25.00
8687	HPBC	Annual playground inspections & staff safety monitoring	1512.49	302.50	1814.99
8688	Halls Mica Hardware	Park & caretaker supplies	36.53	7.31	43.84
8689	ESPO	Gas - Town Hall	166.87	8.34	175.21
8690	G & R Leigh	Wooden sleepers & posts	89.65	17.93	107.58
8691	Total Gas & Power	Electricity - Town Hall	214.62	42.92	257.54
8692	World of power	Petrol lawn mower	325.73	65.14	390.87
8693	Mr N. Wetters-Gourlay	Heritage leaflet printing	168.63	0.00	168.63
8694	J. Parker Dutch Bulbs	Plants - Park	190.95	37.00	227.95
8695	B.T.	Phone & broadband	142.55	28.51	171.06
8696	HMRC	Tax & NI contributions	1642.60	0.00	1642.60
8697	RBS Logistics	Concrete - park compound	528.00	105.60	633.60
8698	Chapel DIY	Park supplies	57.56	11.51	69.07
8699	Fieldwell Energy Services	Replacement of boiler Flu Fan	904.00	180.80	1084.80
8700	Chapel Tool Hire	Machine parts - park	18.99	3.80	22.79
			11689.60	868.64	12558.24

	Receipts received in August				
	Hall Hire	1st - 31st Aug 2019	£1,290.82		
	Rent	Shop 47/49 Mkt Street	£1,100.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Gas overpayment refund from Npower	47-49 Mkt Street	£60.47		
	Allotment Rent	Dove Holes	£5.00		
			£2,981.29		
	Bank Balances as of 3rd September 2019				
	Practice Call		2025.59		
	Imprest A/C		5228.34		
	SBI A/C		£ 162,179.03		
	Total		£169,432.96		