

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		6th August 2019			
Cq No	Payee	Description	Net	VAT	Gross
8657	Chapel Tool Hire	Equipment hire	81.94	16.39	98.33
8658	YPO	Stationery & cleaning supplies	200.66	40.13	240.79
8659	Mrs E. Howe	Mileage	24.50	0.00	24.50
8660	Chapel DIY	Building supplies - Park	213.40	42.68	256.08
8661	Shelter Maintenance Ltd	Bus Shelter cleaning	17.50	3.50	21.00
8662	Rialtas	Booking system maintenance & support	376.00	75.20	451.20
8663	BT	Phone & broadband	126.56	25.31	151.87
8664	HMRC	Tax & NI contribution	1724.95	0.00	1724.95
8665	Walker Fire	Annual service, maintenance & new	1504.69	300.93	1805.62
8666	Imprest Account	Wages provision	5000.00	0.00	5000.00
8667	Post Office	Post Office Counters Limited	60.00	0.00	60.00
8668	Selves	Petty Cash	150.00	0.00	150.00
8669	ESPO	Gas	278.63	55.73	334.36
8670	Total Gas & power	Park - electric	71.13	3.55	74.68
8671	Total Gas & power	Town Hall - electric	208.38	41.68	250.06
8672	Derbyshire Schools limited	Leisure centre subsidy	6339.06	0.00	6339.06
8673	Water plus	Town Hall water	220.75	0.00	220.75
8674	Halls Mica Hardware	Park & caretaking supplies	17.98	3.60	21.58
8675	HPBC	Dove Holes play area repairs	253.80	50.76	304.56
8676	Melland Skips	Skip hire - parks	530.00	106.00	636.00
			17399.93	765.46	18165.39
	Receipts received in July 2019				
	Hall Hire	1st - 31st July 2019	£2,305.55		
	Rent	Shop 47/49 Mkt Street	£550.00		

	Rent	Flat 47/49 Market Street	£525.00		
	Council Meeting refreshment contribution	P. Bann, S. Walters & C. Sizeland	£60.00		
	Training refreshment contribution	P. Bann	£10.00		
	Photocopying	Copy charges	£70.00		
	Allotments rents	Dove Holes	£5.00		
			£3,525.55		
	Bank Balances as of 6th August 2019				
	Practice Call		2549.91		
	Imprest A/C		5422.32		
	SBI A/C		£ 173,304.39		
	Total		£181,276.62		