

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		2nd July 2019			
Cq No	Payee	Description	Net	VAT	Gross
8634	DG Ross Nursery	Plants	195.30	39.06	234.36
8635	Rialtas Business Solutions	Booking software licence, maintenance	193.00	38.60	231.60
8636	Stoney Philbin & Co.	Wages preparation - Quarterly	333.50	66.70	400.20
8637	VOID	VOID	0.00	0.00	0.00
8638	HMRC	Tax & NI contributions	1681.94	0.00	1681.94
8639	Kensington Engineering Ltd	Repairs to play area gate - Dove Holes	85.00	17.00	102.00
8640	World of Power	Petrol hedge trimmer	306.28	61.26	367.54
8641	BT	Phone & broadband	130.16	26.03	156.19
8642	Smith of Derby	Town Hall clock service	205.00	41.00	246.00
8643	ESPO	Gas March - May	790.49	158.10	948.59
8644	Gas Point Services	Town Hall gas safety check	86.67	17.33	104.00
8645	Waterplus	Water at 47-49 Market Street	45.04	0.00	45.04
8646	Shelter Maintenance Ltd	Bus Shelter Cleaning	17.50	3.50	21.00
8647	Total Gas & Power	Town Hall electric	246.47	49.30	295.77
8648	Total Gas & Power	Park Electric	167.65	8.38	176.03
8649	Imprest Account	Wages provision	5000.00	0.00	5000.00
8650	Selves	Petty Cash	150.00	0.00	150.00
8651	DALC	Councillor essentials training	299.30		299.30
8652	PNFS	Annual subscription	22.50	0.00	22.50
8653	G & R Leigh	Park supplies	47.00	9.40	56.40
8654	Halls Mica Hardware	Park & Caretaker supplies	69.30	13.86	83.16
8655	High Peak Signs	stickers -Tourism boards	12.00	2.40	14.40
8656	Konica Minolta	Photocopier-rent & copy charges	177.96	35.59	213.55
			10262.06	587.51	10849.57

	Receipts received in June 2019				
	Hall Hire	1st - 30th June 2019	£906.25		
	Rent	Shop 47/49 Mkt Street	£0.00		
	Rent	Flat 47/49 Market Street	£525.00		
	Derbyshire County Council	Library rent	£2,125.00		
	Allotments rents	Dove Holes	£15.00		
			£3,571.25		
	Bank Balances as of 2nd July 2019				
	Practice Call		1644.22		
	Imprest A/C		5715.59		
	SBI A/C		£ 179,276.24		
	Total		£186,636.05		