

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		4th June 2019			
Cq No	Payee	Description	Net	VAT	Gross
8611	N Gourlay	Newsletter printing	103.55	0.00	103.55
8612	Caledonian Lifts	Call out & new landing lock assembly	825.00	165.00	990.00
8613	YPO	Refuse sacks & Stationery	129.59	25.92	155.51
8614	Information Commissioner	Data Protection renewal fee	40.00	0.00	40.00
8615	BT	Phone & Internet	123.20	24.64	147.84
8616	HMRC	Tax & NI	1618.68	0.00	1618.68
8617	Royal British Legion	Poppies	50.00	0.00	50.00
8618	Post Office Counters	Stamps	58.00	0.00	58.00
8619	Imprest Account	Wages Provision	5000.00	0.00	5000.00
8620	Cash	Petty Cash	150.00	0.00	150.00
8621	Total Gas & Power	Town Hall Electric	158.08	7.52	165.60
8622	B Woodcock	Internal Audit Fee	123.83	0.00	123.83
8623	A Thomas	Newsletter Delivery	200.00	0.00	200.00
8624	DE Ford Insurance Brokers	Insurance Renewal	16237.47	145.87	16383.34
8625	Chapel Tool Hire	Tractor repair and parts	190.00	38.00	228.00
8626	DG Ross	Bedding Plants	315.90	63.18	379.08
8627	Water Plus	Duplicate Cq for 008540	384.98	0.00	384.98
8628	Turner Groundscare	Tractor Belt	70.44	14.09	84.53
8629	Mr P. Brown	Mileage	25.35	0.00	25.35
8630	Total Gas & Power	Town Hall electricity	223.22	44.66	267.88
8631	Mr D. Plester	Health & safety audit - Park	294.84	0.00	294.84
8632	C.L. Floorcare	Floor Buffer & Hoover service & parts	255.84	0.00	255.84
8633	Chapel DIY	Boots/Glasses/Drill Bits/Compost	161.19	24.24	185.43
			<b>26739.16</b>	<b>553.12</b>	<b>27292.28</b>

	<b>Receipts received in May 2019</b>				
	Hall Hire	1-31 May 2019	£1,290.30		
	Rent	Flat 47/49 Market Street	£525.00		
	High Peak Borough Council	Regeneration Grant 2018/19	£540.75		
	Derbyshire County Council	Library Service Charge	£5,411.00		
	Allotments rents	Dove Holes	£20.00		
			£7,787.05		
	<b>Bank Balances as of 4 June 2019</b>				
	Practice Call		819.42		
	Imprest A/C		6040.58		
	SBI A/C		£ 210,827.46		
	<b>Total</b>		<b>£217,687.46</b>		