

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		14th May 2019			
Cq No	Payee	Description	Net	VAT	Gross
8571	BT	Phone	90.67	17.91	
		Broadband	28.13	5.85	142.56
8572	Mrs M Morrison	Expenses	31.00	0.00	31.00
8573	G & R Leigh	Wooden fence post	32.00	6.40	38.40
8574	Chapel DIY	Various	186.72	27.35	214.07
8575	HMRC	NI & Tax contributions	1192.28	0.00	1192.28
8576	W. H Batterbee	Repair to kitchen window	70.00	0.00	70.00
8577	Andrew Scowcroft	Works to 47-49 Mk Street & Sparrowpit play area	7040.00	0.00	7040.00
8578	Hamworthy Heating	Boiler service	751.03	150.21	901.24
8579	SNS Trees	Tree removal - Memorial park	235.00	47.00	282.00
8580	Waterplus	Town Hall water	384.98	0.00	384.98
8581	M T Electrical Services	Works at 47-49 Market Street	1900.00	380.00	2280.00
8582	Wright Marshall Estate Agents	Letting of 47-49 Market Street	990.00	198.00	1188.00
8583	DALC	Annual membership	994.38	0.00	994.38
8584	HPBC	Premise licence - Town Hall & Staff safety monitoring	213.93	6.79	220.72
8585	ESPO	Town Hall gas	454.77	90.95	545.72
8586	Npower	Final electricity bill - 47-49 Market Street	224.48	44.90	269.38
8587	Total Gas & power	Town Hall electricity	253.13	50.62	303.75
8588	Cancelled				
8589	C.T.M.	Manual & ride on mower services & repairs	577.85	115.57	693.42
8590	Bevan Brittan	Statutory allotment land disposal	1081.50	216.30	1297.80
8591	Halls Mica Hardware	Saw, keys, satinwood, drill bits	35.88	7.18	43.06
8592	Peak Parks Forum	Annual membership	12.00	0.00	12.00

8593	Chapel DIY	Cutting discs	11.27	2.25	13.52
8594	Selves	Petty Cash	150.00	0.00	150.00
8595	Imprest Account	Wages provision	5000.00	0.00	5000.00
8596	George & Sarah Beresford Memorial Fund	Lease payment	1.00	0.00	1.00
8597	Jeanette Marsland	Allotment rent refund	5.00	0.00	5.00
8598	YPO	Projector screen	107.45	21.49	128.94
8599	Profound 4 Design	Signage letters - 47-49 Market Street	224.00	0.00	224.00
8600	St Thomas Becket Church	Burial Ground Grant	500.00	0.00	500.00
8601	Dove Holes Methodist Church	Burial Ground Grant	200.00	0.00	200.00
8602	Dove Holes Parochial Church	Burial Ground Grant	200.00	0.00	200.00
8603	Town End Methodist Church	Burial Ground Grant	200.00	0.00	200.00
8604	Halls Mica Hardware	Coat, letterbox, bulb	53.66	10.73	64.39
8605	NFU Mutual	Tractor Insurance	651.36		651.36
8606	Rigby Taylor	Top Dressing	140.29	28.06	168.35
8607	IWS Ltd	Protective Clothing	40.00	8.00	48.00
8608	Total Gas & Power	Park electricity	84.03	4.20	88.23
8609	Gas Point Services	47/49 Landlords Gas	86.66	17.34	104.00
8610	YPO	Kettle/Hand Towel Disp	67.15	13.43	80.58
			24501.60	1399.50	25901.10
	Receipts received in April 2019				
	Hall Hire	1-31 March	599.50		
			£ 599.50		

	Bank Balances as of 14th May 2019				
	Practice Call		1999.61		
	Imprest A/C		6439.76		
	SBI A/C		£ 230,772.06		
	Total		£239,211.43		