

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		2nd April 2019			
Cq No	Payee	Description	Net	VAT	Gross
8548	Halls Mica Hardware	Various	46.03	9.20	55.23
8549	Total Gas & Power	Park - electricity	190.20	38.04	228.24
8550	Total Gas & Power	Tow Hall - Electricity	90.75	4.52	95.27
8551	Fieldwell	Heating sytem service	240.00	48.00	288.00
8552	ESPO	Gas	438.73	87.75	526.48
8553	Chapel Tool Hire	Tractor servcie & repair	796.22	159.24	955.46
8554	HPBC	Business rates - 47-49 Market Street	243.00	0.00	243.00
8555	Imprest Account	Wages provision	5000.00	0.00	5000.00
8556	Selves	Petty Cash	150.00	0.00	150.00
8557	Post Office Counters Ltd	Stamps	58.00	0.00	58.00
8558	Xylem Holdings Ltd	Tennis Table Table - Combs	609.99	121.99	731.98
8559	DALC	Staff training	50.00	0.00	50.00
8560	Konica Minolta	Photocopier rent & copy charges	90.87	18.18	109.05
8561	HPBC	Trade waste collection - Park & Town hall	1457.93	0.00	1457.93
8562	BT	Phone	96.99	19.17	
		Broadband	28.13	5.85	150.14
8563	Stoney, Philbin & Co.	Quarterly wages preparation	424.50	84.90	509.40
8564	HMRC	Tax & NI contributions	1638.88	0.00	1638.88
8565	Grafika	Website maintenance	50.00	10.00	60.00
8566	YPO	Storage boxes	15.99	3.20	19.19
8567	HPBC	Christmas Tree supply & installation	2412.14	482.43	2894.57
8568	EW Berresford Electrical	PAT testing	222.50	0.00	222.50
8569	Shelter Maintenance Ltd	Bus Shelter cleaning	17.50	3.50	21.00
8570	Cubit Ultrasonic	Lamp post testing	225.00	0.00	225.00

