

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		5th March 2019			
Cq No	Payee	Description	Net	VAT	Gross
8526	YPO	Statonary & cleaning supplies	221.69	44.34	266.03
8527	Rigby Tyalor	Bowling green supplies	27.04	21.37	298.41
8528	Chapel DIY	Angel grinder, brushes, key	52.48	10.49	62.97
8529	Konica Minolta	Copy charges	115.82	23.16	138.98
8530	High Peak Sheet Metal	Skate park alterations	490.00	98.00	588.00
8531	BT	Phone	96.18	19.01	
		Broadband	28.13	5.85	149.17
8532	Courses Allotment Society	Access Tunnel Grant	300.00	0.00	300.00
8533	SNS Trees	Crown lift to tree at Combs play area	280.00	56.00	336.00
8534	Rialtas Business Solutions	Data Backup service	149.00	29.80	178.80
8535	PIB Risk Management	H&S Inspection	650.00	130.00	780.00
8536	Npower	Shop @ 47-49 Mkt Street - Electricity	21.50	1.08	22.58
8537	Carpet Creations	Annex carpets	601.13	120.23	721.36
8538	Lyme Energy Assessment	Leginella assessment - flat @ 47-49 Mkt Street	75.00	0.00	75.00
8539	Imprest Account	Wages provision	5000.00	0.00	5000.00
8540	Selves	Petty Cash	150.00	0.00	150.00
8541	HMRC	NI 7 Tax contribution	1529.23	0.00	1529.23
8542	ESPO	Gas - Town Hall	538.86	107.77	646.63
8543	Caledonian Lift Services	Lift repairs & alterations	3100.00	620.00	3720.00
8544	M.T. Electricals	Supply & install new light fitting	75.00	15.00	90.00
8545	Total Gas & Power	Town Hall - electricity	308.78	77.19	385.97
8546	Total Gas & Power	Parks - electricity	64.51	3.40	67.91
8547	AK Products	Newsletter printing	420.00	0.00	420.00
			14294.35	1382.69	15927.04

