

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		5th February 2019			
Cq No	Payee	Description	Net	VAT	Gross
8505	BT	Phone	92.96	18.36	
		Broadband	28.13	5.85	145.30
8506	Shelter Maintenance Ltd	Bus Shelter cleaning	17.50	3.50	21.00
8507	W.H. Batterbee	New notice board case - Town Hall	350.00	0.00	350.00
8508	HMRC	Tax & NI contributions	1496.55	0.00	1496.55
8509	Mrs E. Howe	Mileage	18.20	0.00	18.20
8510	High peak Signs	Dog Fouling signs - Sparrowpit	56.00	11.20	67.20
8511	ESPO	Gas	448.84	89.77	538.61
8512	Total Gas & Power	Electric - Town Hall	275.20	55.04	330.24
8513	Dorma UK	Service contract	156.50	31.30	187.80
8514	Grafika	Website development	350.00	70.00	420.00
8515	Halls Mica Hardware	Brasso	9.58	1.92	11.50
8516	HPBC	Staff safety monitoring - Quarterly	33.93	6.79	40.72
8517	Caledonian Lift Services	Repairs	125.00	25.00	150.00
8518	Waterplus	Water	231.95	0.00	231.95
8519	Mr A. Thomas	Newsletter delivery	200.00	0.00	200.00
8520	Imprest Account	Wages provision	5000.00	0.00	5000.00
8521	Post Office Counters Ltd	Stamps	58.00	0.00	58.00
8522	Halls Mica Hardware	Keys, sadolin, lock, blue rolls	111.08	22.22	133.30
8523	Granwax	Floor polish	76.00	15.20	91.20
8524	Kalamazoo	Minute book sheets & binder	239.40	47.88	287.28
8525	Stockport Fire Protection	Fire system service	364.40	72.88	437.28
			9739.22	476.91	10216.13

