

Chapel-en-le-Frith Parish Council					
Schedule of Accounts -		8th January 2019			
Cq No	Payee	Description	Net	VAT	Gross
8488	BT	Phone	90.89	17.95	
		Broadband	28.13	5.85	142.82
8489	Waterplus	Water rate - 47 Market street	59.66	0.00	59.66
8490	Konica Minolta	Photocopier quarterly rent	76.89	15.38	92.27
8491	N. Power	Final electricity - Flat at 47 Market St	25.73	1.29	27.02
8492	ESPO	Gas	431.23	86.25	517.48
8493	HMRC	Tax & NI contribution	1491.97	0.00	1491.97
8494	Stoney, Philbin & Co.	Quarterly wages preparation	391.50	78.30	469.80
8495	Total Gas & power	Town Haall electricity	275.20	55.04	330.24
8496	M T Electricals	Supply & installation of hand dryer & emergency light	285.00	57.00	342.00
8497	HPBC	DOC planning application fee - 47 Market St	58.00	0.00	58.00
8498	HPBC	Park licence fee & play equipment repairs	156.71	17.34	174.05
8499	HPBC	Rates - Shop x 2 months	688.00	0.00	688.00
8500	Imprest Account	Wages provision	5000.00	0.00	5000.00
8501	Selves	Petty Cash	150.00	0.00	150.00
8502	YPO	Gloves	6.70	1.34	8.04
8503	CPRE	Annual subscription	36.00	0.00	36.00
8504	Halls Mica Hardware	Christmas lights, blue roll, cable ties	91.32	22.83	114.15
			9342.93	358.57	9701.50
<b>Receipts received in December 2018</b>					
	Hall Hire	1-31 December	1333.68		
	Tenant	47/49 Market Street rent	Nil		
	DCC	Library Rent	2125.00		
			£ 3,458.68		

