

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	6th November 2018			
Cq No	Payee	Description	Net	VAT	Gross
8421	BT	Phone	79.32	15.64	
		Broadband	28.13	5.85	128.94
8422	Andrew Thomas	Newsletter delivery	200.00	0.00	200.00
8423	N. Power	Flat electric & gas	152.89	7.65	160.54
8424	N. Power	Shop electric	22.69	1.13	23.82
8425	Chapel DIY	Trousers, boots etc	235.38	39.08	274.46
8426	HPBC	Council tax & rates - 47-49 Market Street	512.00	0.00	512.00
8427	HPBC	Staff safety monitoring - quarterly	33.93	6.79	40.72
8428	NRG	Survey for 47-49 Market Street	200.00	0.00	200.00
8429	Konica Minolta	Photocopier rent	76.89	15.38	92.27
8430	C.L. Floorcare	Hoover parts	15.38	3.08	18.46
8431	Halls Mica Hardware	Various	149.57	29.92	179.49
8432	ESPO	Gas	407.42	81.48	488.90
8433	David G. Ross nurseryman	Winter plants	507.75	101.55	609.30
8434	YPO	Shredder, paper, bin bags	185.85	39.48	225.33
8435	Rialtas Business Solutions	Business support & maintenance contract	369.00	73.80	442.80
8436	RBL	Poppy appeal wreaths	70.00	0.00	70.00
8437	Total Gas & Power	Town Hall electric	295.11	59.02	354.13
8438	Total Gas & Power	Park electric	75.56	3.78	79.34
8439	AK Products	Newsletter printing	375.00	0.00	375.00
8440	P.N.F.S.	Annual subscription	22.50	0.00	22.50
8441	P.K.F	Limited assurance review of account return	600.00	120.00	720.00
8442	Dove Tyre & exhaust	Repair	14.00	2.80	16.80
8443	R&R Melland	Skip hire - Park	255.00	51.00	306.00
8444	Mr M. Evanson	Councillors Allowance	96.00	0.00	96.00
8445	Mr F. P Harrison	Councillors Allowance	96.00	0.00	96.00

8446	Mr T. Norton	Councillors Allowance	96.00	0.00	96.00
8447	Mr S. Young	Councillors Allowance	96.00	0.00	96.00
8448	HMRC	Tax & NI contribution	1777.46	0.00	1777.46
8449	Water Plus	Town Hall water	327.16	0.00	327.16
8450	High Peak Signs	Christmas stickers - Tourist board	10.00	2.00	12.00
8451	Chapel Tool Hire	Lawn Mower service	515.01	103.00	618.01
8452	Andrew Scowcroft	Works at 47-49 Market St & Annexe repairs	1800.00	0.00	1800.00
8453	Caledonian Lift	Repairs	315.00	63.00	378.00
8454	Post Office Counters Ltd	Stamps	58.00	0.00	58.00
8455	Imprest Account	Wage Provision	5000.00	0.00	5000.00
8456	Selves	Petty Cash	150.00	0.00	150.00
8457	The Old Hall	Christmas lights electricity contribution	25.00	0.00	25.00
8458	The Beehive	Christmas lights electricity contribution	25.00	0.00	25.00
8459	Sparrowpit Methodist Church	Christmas lights electricity contribution	25.00	0.00	25.00
8460	Milltown Studios	PA & music for christmas lights ceremony	250.00	0.00	250.00
8461	Radii Skatepark Repairs	Skatepark repairs	3151.00	0.00	3151.00
8462	Grants Online	Annual subscription	99.00	19.80	118.80
8463	Shelter Maintenance	Bus Shelter Maintenance	17.50	3.50	21.00
			18812.50	848.73	19661.23
	Receipts received in October 2018				
	Hall Hire	1 - 29 October	758.45		
	VAT		1903.77		
	Lecturn Donation		717.00		
	TOTAL		3379.22		

