

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	02 October 2018			
Cq No	Payee	Description	Net	VAT	Gross
8392	BT	Phone	84.00	16.57	
		Broadband	28.13	5.85	134.55
8393	Big Russ Tyres	Mower tyre & repair	42.50	8.50	51.00
8394	Pestforce	Wasp nest removal	70.00	0.00	70.00
8395	Halls Mica Hardware	Park - varnish, woodstain, gloves	30.80	6.16	36.96
8396	HPBC	47 Mkt St, rates & Council tax	512.40	0.00	512.40
8397	HPBC	Staff safety monitoring - Jan - March	32.57	8.15	40.72
8398	Kinder Mountain Rescue	Donation for lighting the beacon - WWI	250.00	0.00	250.00
8399	Selves	Petty Cash	150.00	0.00	150.00
8400	Imprest Account	Wages provision	5000.00	0.00	5000.00
8401	G & R Leigh	Weed sprayer, latch & screws	45.55	9.11	54.66
8402	Total Gas & Power	Park electric	59.43	2.97	62.40
8403	Total Gas & Power	Town Hall - electric	312.68	62.54	375.22
8404	Carpet Creations	47 Mkt St carpets	831.67	166.33	998.00
8405	R & R Melland	Skip hire - park	255.00	51.00	306.00
8406	Andrew Scowcroft	works & T/H gully pointing	1120.00	0.00	1120.00
8407	Grafika	Christmas banner insert	20.00	4.00	24.00
8408	Stoney, Philbin & Co	PAYE preparation - quarterly	348.00	69.60	417.60
8409	HMRC	Tax & N.I. contribution	1782.09	0.00	1782.09
8410	ESPO	Gas	147.49	7.37	154.86
8411	YPO	Cleaning materials	81.05	16.21	97.26
8412	Flagpole express	Flagpole, flag & installation	768.32	153.66	921.98
8413	DALC	Councillor essential training	135.00	0.00	135.00
8414	Federal-Mogul	Allotment rent - 6 monthly	36.00	0.00	36.00
8415	E. Shiels	Mileage	9.75	0.00	9.75
8416	Big Russ Tyres	Tyre repair	25.00	5.00	30.00

