

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	4th September 2018			
Cq No	Payee	Description	Net	VAT	Gross
8370	BT	Phone	64.59	12.69	
		Broadband	28.13	5.85	111.26
8371	Stockport Fire Protection	Service	263.11	52.62	315.73
8372	Derbyshire Schools Ltd	Replacement cheque - 8311	6187.87	0.00	6187.87
8373	HPBC	Play equipment repair & staff safety monitoring	68.93	13.79	82.72
8374	HPBC	Council tax - 47 Market St	169.03	0.00	169.03
8375	HMRC	Tax & NI Contribution	1800.08	0.00	1800.08
8376	Konica Minolta	Photocopier rent	76.89	15.38	92.27
8377	Mrs Norton	Allotment winner	50.00	0.00	50.00
8378	Mr & Mrs O'Brien	Allotment winner	25.00	0.00	25.00
8379	Mr Clough	Allotment winner	25.00	0.00	25.00
8380	Smartwater	annual renewal	75.00	15.00	90.00
8381	D E Ford	Commercial combined	262.08	0.00	262.08
8382	Halls Mica Hardware	Replacement cheque - 8357	187.50	37.50	225.00
8383	W. H. Batterbee	Noticeboard - Combs	700.00	0.00	700.00
8384	Profound 4 design	Letter writing for noticeboard	23.00	0.00	23.00
8385	Total Gas & power	Town Hall electric	187.26	46.82	234.08
8386	Total Gas & power	Parks electric	39.65	9.91	49.56
8387	R & R Melland	Skip hire	510.00	102.00	612.00
8388	Halls Mica Hardware	Parks supplies	64.44	16.11	80.55
8389	Selves	Petty Cash	150.00	0.00	150.00
8390	Imprest Account	Wages provision	5000.00	0.00	5000.00
8391	Post Office Counters Ltd	Postage	58.00	0.00	58.00
			16015.56	327.67	16343.23

