

| | Chapel-en-le-Frith Parish Council | | | | |
|-------|-----------------------------------|---|----------|--------|----------|
| | Schedule of Accounts - | 7th August 2018 | | | |
| | | | | | |
| Cq No | Payee | Description | Net | VAT | Gross |
| 8349 | BT | Phone | 76.65 | 15.10 | |
| | | Broadband | 28.13 | 5.85 | 125.73 |
| 8350 | High Peak Signs | Chairmans board | 48.00 | 9.60 | 57.60 |
| 8351 | Mr A. J Smith | Drawings & application fee for 47 Market St | 767.00 | 0.00 | 767.00 |
| 8352 | Barrett Corp & Harrington Ltd | Reinstatement cost assessment - Play eq | 590.00 | 118.00 | 708.00 |
| 8353 | Chapel Tool Hire | Ground works, scaffolding & tool hire | 750.00 | 150.00 | 900.00 |
| 8354 | HMRC | Tax & NI Contributions | 1607.32 | 0.00 | 1607.32 |
| 8355 | Caledonian Lift Services | Lift repairs | 293.00 | 58.60 | 351.60 |
| 8356 | Stockport Fire Protetion Ltd | Service & tests | 125.60 | 25.12 | 150.72 |
| 8357 | Harry Hall Joinery | Installment of handrail at 47 Market St | 187.50 | 37.50 | 225.00 |
| 8358 | E. Shiels | Mileage | 9.75 | 0.00 | 9.75 |
| 8359 | ESPO | Gas | 186.47 | 9.32 | 195.79 |
| 8360 | Total Gas & Power | Park electricity | 52.04 | 2.60 | 54.64 |
| 8361 | Total Gas & Power | Town Hall electricity | 62.16 | 12.43 | 74.59 |
| 8362 | Cancelled | | | | |
| 8363 | Halls Mica Hardware | Multiple | 232.92 | 46.58 | 279.50 |
| 8364 | Imprest Account | Wages provision | 5000.00 | 0.00 | 5000.00 |
| 8365 | Selves | Petty Cash | 150.00 | 0.00 | 150.00 |
| 8366 | Mr M. Pickford | Mileage | 97.50 | 0.00 | 97.50 |
| 8367 | Npower | 47/49 Electric | 87.62 | 4.38 | 92.00 |
| 8368 | Chapel Tool Hire | Hedge Trimmer | 35.00 | 7.00 | 42.00 |
| 8369 | Npower | 49/49 Electric | 13.19 | 0.66 | 13.85 |
| | | | | | |
| | | | | | |
| | | | 10399.85 | 502.74 | 10902.59 |
| | | | | | |

