

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	3rd July 2018			
Cq No	Payee	Description	Net	VAT	Gross
8324	Severn Trent Water	Newsagents water supply survey	137.88	0.00	137.88
8325	BT	Phone	74.56	14.68	
		Broadband	28.13	5.85	123.22
8326	Rigby Taylor	Top dress	260.70	19.40	280.10
8327	Chapel Tool Hire	Machine repair, works at rear of 47 Market Street	968.80	193.76	1162.56
8328	Chapel DIY	Brush, valves, screws	26.14	5.23	31.37
8329	Waterplus	Water supply - Town Hall	276.13	0.00	276.13
8330	Information commissioner	Data protection fee	40.00	0.00	40.00
8331	YPO	Bin liners, grangel, laminator pouches	123.98	24.80	148.78
8332	Rialtas	Booking software system support	189.00	37.80	226.80
8333	Granwax	Floor polish	76.00	15.20	91.20
8334	HMRC	Tax & NI contributions	1754.74	0.00	1754.74
8335	Stoney, Philbin & Co.	PAYE preparation - quarterly	333.50	66.70	400.20
8336	L.I.T.E.	Christmas tree lights, Town Hall	150.00	30.00	180.00
8337	High Peak Signs	Tourism boards stickers	12.00	2.40	14.40
8338	Dorma UK	Maintenance contract	144.00	28.80	172.80
8339	Big Russ Tyres	Tractor tyre	62.50	12.50	75.00
8340	R.B.L. Poppy appeal	Silent soldier silhouette	250.00	0.00	250.00
8341	HPBC	Annual playground inspections fee	1442.50	288.50	1731.00
8342	David G. Ross Nurseryman	Plants	624.00	124.80	748.80
8343	ESPO	Gas	269.98	54.00	323.98
8344	Total Gas & Power	Town Hall electricity	54.74	4.79	59.53
8345	Total Gas & Power	Park electricity	70.00	3.50	73.50
8346	Selves	Petty Cash	150.00	0.00	150.00
8347	Post Office Counters Ltd	Stamps	56.00	0.00	56.00
8348	Imprest Account	Wages provision	5000.00	0.00	5000.00

