

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	5th June 2018			
Cq No	Payee	Description	Net	VAT	Gross
8297	BT	Phone	56.63	11.10	
		Broadband	28.13	5.85	101.71
8298	NFU	Tractor motor insurance	626.28	0.00	626.28
8299	Rigby Taylor	Bowling Green supplies	534.88	69.25	604.13
8300	C.T.M	Hire of pedestrian aerator	300.00	60.00	360.00
8301	G & R Leigh	Pipe and fitting	65.50	13.10	78.60
8302	Chapel DIY	Gloves, boots, trousers, compost	169.75	25.95	195.70
8303	HPBC	T/Hall licence fee & swing repairs	245.00	13.00	258.00
8304	Selves	Pett Cash	150.00	0.00	150.00
8305	Imprest Account	Wages provision	5000.00	0.00	5000.00
8306	Mr M. Evanson	Chairmans Allowance	300.00	0.00	300.00
8307	DALC	Delegate training	40.00	0.00	40.00
8308	YPO	Town Hall items	133.72	26.74	160.46
8309	Total Gas & Power	Parks electric	82.97	3.40	86.37
8310	Total Gas & Power	Town Hall Electric	162.33	39.04	201.37
8311	Derbyshire Schools Limited	Leisure centre subsidy	6187.87	0.00	6187.87
8312	MT Electrical Services	New extractor fan & fitting	450.00	90.00	540.00
8313	Barrie Woodcock	Internal audit	123.83	0.00	123.83
8314	High Peak Signs	Tourism stcikers	12.00	2.40	14.40
8315	ESPO	Gas	395.36	79.07	474.43
8316	Chapel Tool Hire	Strimmer cord	18.50	3.70	22.20
8317	VOID	VOID			
8318	Eco Designs	HLF Bid completion	407.00	75.00	482.00
8319	Shelter Maintenance Ltd	Bus shelter cleaning	17.50	3.50	21.00
8320	DE Ford Insurance	Insurances	15525.31	141.62	15666.93
8321	Mrs M. Morrison	Mileage	10.40	0.00	10.40

