	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	1st May 2018			
Cq No	Payee	Description	Net	VAT	Gross
8271	BT	Phone	61.83	12.14	
		Broadband	28.13	5.85	107.95
8272	Rigby Taylor	Park supplies	83.33	15.15	98.48
8273	E. Shiels	Mileage	9.75	0.00	9.75
8274	Gas point services	Gas appliance safety check	70.00	14.00	84.00
8275	B.E. Group	Production of valuation report	3900.00	780.00	4680.00
8276	HMRC	Tax & NI contributions	1422.32	0.00	1422.32
8277	Total Gas & Power	Town Hall electric	61.67	12.33	74.00
8278	Total Gas & Power	Park electric	82.26	4.11	86.37
8279	Stockport Fire Protection Ltd	Fire safety check & service	448.70	89.74	538.44
8280	Y.P.O.	Projector screen	85.43	17.09	102.52
8281	Chapel DIY	Grit & wood	59.53	11.90	71.43
8282	Mr D. Plester	Safety audit report	653.40	0.00	653.40
8283	Hamworthy Heating	Boiler services	525.00	105.00	630.00
8284	Imprest Account	Wages provision	5000.00	0.00	5000.00
8285	St Thomas Becket Church	Burial Grounds Grant	500.00	0.00	500.00
8286	Town End Methodist Church	Burial Grounds Grant	200.00	0.00	200.00
8287	Dove Holes Methodist Church	Burial Grounds Grant	200.00	0.00	200.00
8288	Dove Holes Parish Church	Burial Grounds Grant	200.00	0.00	200.00
8289	Halls Mica Hardware	Gloves, keys, padlock, brasso	70.98	14.20	85.18
8290	Smiths of Derby	Clock service	199.00	39.80	238.80
8291	Profound 4 Design	Lettering for the newsagent signage	172.00	0.00	172.00
8292	ESPO	Gas supplies	489.36	97.87	587.23
8293	CL Floorcare	Buffer service	197.50	39.50	237.00
8294	Cubit Ultrasonic	Lamp post testing	225.00	0.00	225.00
8295	Philip Alsop Ltd	Newsagent window painting	575.00	0.00	575.00

8296	DALC	Annual subscription	960.58	0.00	960.58
			16480.77	**1258.68**	**17739.45**
	Receipts received in April 2018				
	Hall Hire	1-30 April	771.02		
	A Grisdale	47/49 Market Street rent	1000.00		
	Allotments rent	Dove Holes & The Courses	187.30		
	TOTAL		**1958.32**		
	Bank Balances as of 1st May 2018				
	Practice Call	1588.97			
	Imprest A/C	3439.48			
	SBI A/C	203612.81			
	Total	**£208,641.26**			