

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	4th April 2018			
Cq No	Payee	Description	Net	VAT	Gross
8247	BT	Phone	70.08	13.79	
		Broadband	28.13	5.85	117.85
8248	Gas Point Services	Gas appliance check	86.67	17.33	104.00
8249	Peak Park Forum	Annual subscription	12.00	0.00	12.00
8250	C.L. Floorcare	New Hoover	287.73	57.55	345.28
8251	Derbyshire WI	Hirers cancellation refund	35.62	0.00	35.62
8252	HPBC	Waste collections & overpayment refund	1598.00	0.00	1598.00
8253	Cheshire Turf Machinery	Machine hire	200.00	40.00	240.00
8254	Stoney, Philbin & Co.	PAYE preparation - quarterly	405.50	81.10	486.60
8255	HMRC	Tax & NI contribution	1467.37	0.00	1467.37
8256	YPO	Paper, envelopes, binders	38.93	7.79	46.72
8257	ESPO	Gas	470.48	94.10	564.58
8258	Rigby Taylor	Microlit Active	264.83	20.15	284.98
8259	Total Gas & Power	Town Hall electricity	229.48	45.89	275.37
8260	Total Gas & Power	Park - electricity	170.17	34.04	204.21
8261	Peak District National Park	Delegate training fee	10.00	0.00	10.00
8262	Imprest Account	Wages Provision	5000.00	0.00	5000.00
8263	Selves	Petty Cash	150.00	0.00	150.00
8264	Halls Mica Hardware	Gardening, glue, lawn feed, paint brushes	171.34	34.27	205.61
8265	E. Shiels	Mileage	9.75	0.00	9.75
8266	Waterplus	Water	133.61	0.00	133.61
8267	Shelter Maintenance Ltd	Bus Shelter cleaning	17.00	3.40	20.40
8268	A Scowcroft	Roof repairs	1360.00		1360.00
8269	Pott Shrigley Joinery Ltd	Shop windows	3213.75	642.75	3856.50
8270	Federal Mogul Ltd	Allotment rent	36.00		36.00
			<b>15466.44</b>	<b>1098.01</b>	<b>16564.45</b>

