

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	5th December 2017			
Cq No	Payee	Description	Net	VAT	Gross
8149	R.B.L.	2 X Poppy Wreaths	70.00	0.00	70.00
8150	Milltown Studios	Christmas lighting PA & music	250.00	0.00	250.00
8151	BT	Phone	58.38	11.65	
		Broadband	28.13	5.65	103.81
8152	Eco Designs	Replacement chq for cancelled chq no: 8110. Works on HLF application	1000.00	200.00	1200.00
8153	Dorma	Service & call out	265.00	53.00	318.00
8154	CL Floorcare	Repairs to hoover	22.36	4.47	26.83
8155	Chapel DIY	Hammerite & gas regulator	29.15	5.83	34.98
8156	Pott Shrigley Joinery	Deposit for works - 47 Market Street	1071.25	214.25	1285.50
8157	Grafika	1 year Domain hosting fee	129.00	25.80	154.80
8158	ESPO	Gas	271.64	54.33	325.97
8159	Shelter Maintenance Ltd	Bus Shelter Cleaning	17.00	3.40	20.40
8160	Stockport Fire Protection Ltd	Extinguisher repair	15.00	3.00	18.00
8161	Total Gas & Power Ltd	Town Hall electricity	308.00	61.60	369.60
8162	Total Gas & Power Ltd	Park electricity	53.45	2.67	56.12
8163	HMRC	Tax & NI Contribution	1439.63	0.00	1439.63
8164	Mr T. Norton	2nd Half Chairmans allowance	150.00	0.00	150.00
8165	HPBC	Quarterly staff safety monitoring	33.93	6.79	40.72
8166	Amber Infrastructure Ltd	Community lesiure facility 2017-2018	4826.67	0.00	4826.67
8167	Imprest Account	Wages provision	5000.00	0.00	5000.00
8168	Selves	Petty Cash	150.00	0.00	150.00
8169	I.W.S.L.	Hi-Visability jacket	30.00	6.00	36.00
8170	Konica Minolta	Print & copy charges	1160.22	232.04	1392.26
8171	Bibby Factors Northwest	Ride-on mower service & repairs	327.00	65.40	392.40
8172	Ms E. Shiels	Milegae	9.75	0.00	9.75

