

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	3rd October 2017			
Cq No	Payee	Description	Net	VAT	Gross
8094	BT	Phone	60.08	11.99	
		Broadband	28.13	5.65	105.85
8095	HPBC	planning application fee - Shop front	42.50	0.00	42.50
8096	Total Gas & Power	Electricity - Town Hall	164.37	32.87	197.24
8097	Total Gas & Power	Electricity - Park	34.89	1.74	36.63
8098	Stockport Fire Protection Ltd	Alarm & detector tests	95.00	19.00	114.00
8099	Rialtas Business Solutions	Dtaa Backup service	120.00	24.00	144.00
8100	HPBC	Play equipment repairs	175.20	35.04	210.24
8101	Mr VBG Martin	Mileage	33.80	0.00	33.80
8102	Mr A. Thomas	Newsletter delivery - Autumn	200.00	0.00	200.00
8103	HMRC	Tax & NI contribution	1552.47	0.00	1552.47
8104	Stoney, Philbin & Co.	Quarterly wages preperation	348.00	69.60	417.60
8105	Chape Tool Hire	Repair & parts	23.19	4.64	27.83
8106	SNS Trees	Crwon lift to multiple trees	375.00	75.00	450.00
8107	Grants Online	Annual subscription	125.00	25.00	150.00
8108	ESPO	Gas	248.62	49.72	298.34
8109	Halls Mica Hardware	Padlock, spray gun, bulbs	32.02	6.40	38.42
8110	Space 2 Place	Stage B - HLF application	1000.00	200.00	1200.00
8111	E. Shiels	Mileage	9.75	0.00	9.75
8112	Post Office Counters Ltd	Stamps	56.00	0.00	56.00
8113	Imprest Account	Wages Provision	5000.00	0.00	5000.00
8114	Selves	Petty Cash	150.00	0.00	150.00
8115	YPO	Envelopes	6.30	1.26	7.56
8116	Chapel DIY	Gloves, Gate Latch, Rope	42.29	8.46	50.75
			<b>9922.61</b>	<b>570.37</b>	<b>10492.98</b>

