

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	5th September 2017			
Cq No	Payee	Description	Net	VAT	Gross
8065	Total Gas & Power	Town Hall electricity	719.02	143.80	862.82
8066	BT	Phone	60.14	12.00	
		Broadband	28.13	5.65	105.92
8067	Konica Minolta	Rent & copy charges	219.46	43.89	263.35
8068	YPO	Paper & toilet rolls	43.41	8.68	52.09
8069	Water Plus	Water rate - Town Hall	374.77	0.00	374.77
8070	Custom Group Ltd	Stage Curtains	2638.64	527.73	3166.37
8071	VOID	VOID	0.00	0.00	0.00
8072	Mrs Derry	Allotment winner	50.00	0.00	50.00
8073	Mrs Clough	Allotment winner	25.00	0.00	25.00
8074	Mrs Parrott	Allotment winner	25.00	0.00	25.00
8075	E.Shiels	Mileage	9.75	0.00	9.75
8076	Chapel DIY	Discs, pads, postfix	44.98	9.00	53.98
8077	Smart water	Annual renewal	75.00	15.00	90.00
8078	Imprest Account	Wages provision	5000.00	0.00	5000.00
8079	Halls Mica Hardware	Bulb, Foot pump, drain cleaner	66.33	13.27	79.60
8080	Total Gas & Power	Park - electricity	16.12	0.81	16.93
8081	Total Gas & Power	Town Hall - electricity	253.50	50.70	304.20
8082	Chapel Tool Hire	Cement	14.75	2.95	17.70
8083	ESPO	Gas	159.26	7.96	167.22
8084	CANCELLED				
8085	High Peak Signs	Signboard - A3	28.00	5.60	33.60
8086	HMRC	Tax & NI contribution	1390.52	0.00	1390.52
8087	Crescent Scaffolding	Town Hall	900.00	180.00	1080.00
8088	Stockport Fire Protection Ltd	Alarm call out charge	180.00	36.00	216.00
8089	HPBC	Play equipment repair - Dove Holes	277.00	55.40	332.40

