

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	01 August 2017			
Cq No	Payee	Description	Net	VAT	Gross
8040	Easy Internet Solutions	2 yr Hosting fee - old website	47.99	0.00	47.99
8041	BT	Phone	71.34	14.24	
		Broadband	28.13	5.65	119.36
8042	DORMA	Push pad repair	155.76	31.15	186.91
8043	Rialtas	Support & maintenance contract	360.00	72.00	432.00
8044	Dutchbulbs	Plants	520.00	104.00	624.00
8045	YPO	Stationary & cleaning supplies	229.16	45.83	274.99
8046	Crescent Scaffolding	Scaffolding	480.00	96.00	576.00
8047	HMRC	Tax & NI Contributions	1385.80	0.00	1385.80
8048	HPBC	Staff safety monitoring	33.93	6.79	40.72
8049	Selves	Petty Cash	150.00	0.00	150.00
8050	Imprest Account	Wages Provision	5000.00	0.00	5000.00
8051	Big Russ Tyres	Tractor tyres x 2	395.00	79.00	474.00
8052	VOID	VOID	0.00	0.00	0.00
8053	Stockport Fire Protection Ltd	Replacement extinguishers	435.46	87.09	522.55
8054	M.T. Electrical	Disconnection of portakabin	35.00	7.00	42.00
8055	SGM	Deflector - lawnmower	79.69	15.94	95.63
8056	ESPO	Gas	184.02	36.80	220.82
8057	Chapel Tool Hire	Hedge Trimmers	39.95	7.99	47.94
8058	Halls Mica Hardware	Gloves, blue rolls	22.90	4.58	27.48
8059	Portakabin	Final hire installment	644.95	128.99	773.94
8060	HAGS-SMP	Fence & installation - play area	9902.00	1980.40	11882.40
8061	Grant Thornton	Fee - Annual Return	600.00	120.00	720.00
8062	Cllr T. Norton	Half Chairmans Allowance	150.00	0.00	150.00
8063	Shelter Maintenance Ltd	Bus Shelter cleaning	17.00	3.40	20.40
8064	Andrew Scowcroft	Roof repairs- Town Hall	4550.00	0.00	4550.00

