

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	4th July 2017			
Cq No	Payee	Description	Net	VAT	Gross
8012	BT	Phone	77.95	15.56	
		Broadband	28.13	5.65	127.29
8013	Mr A. Thomas	Newsletter delivery	200.00	0.00	200.00
8014	R&R Melland	Skip hire	245.00	49.00	294.00
8015	High Peak Removals	Shop removal X 2	620.00	124.00	744.00
8016	Konica Minolta	Quarterly rent	114.21	22.84	137.05
8017	Post Office Counters	Stamps	56.00	0.00	56.00
8018	Stockport Fire Protection	Annual maintenance	45.00	9.00	54.00
8019	ESPO	Gas	254.44	50.89	305.33
8020	E. Shiels	Mileage	9.75	0.00	9.75
8021	Flagmakers	Union Jack Flag	97.95	19.59	117.54
8022	Carpet Creations	New carpets - Shop	713.33	142.67	856.00
8023	Dove Holes Methodist Church	Replacement cheque	200.00	0.00	200.00
8024	Halls Mica Hardware	Park maintenance	27.58	5.51	33.09
8025	Selves	Petty Cash	150.00	0.00	150.00
8026	Imprest Account	Wages Provision	5000.00	0.00	5000.00
8027	VOID	VOID	0.00	0.00	0.00
8028	HAGS-SMP Ltd	new play equipment & installation	44408.83	8881.76	53290.59
8029	David G. Ross Nurseryman	Plants	531.55	106.31	637.86
8030	D.E. Ford Insurance Brokers	Excess liability insurance & fee	368.09	0.00	368.09
8031	HMRC	Tax & NI Contribution	1616.13	0.00	1616.13
8032	Easy Internet Solutions	2 yr domain renewal - old emails	70.00	14.00	84.00
8033	Stoney Associates	PAYE Preparation	348.00	69.60	417.60
8034	YPO	Paper, refuse bags, hand soap	122.34	24.47	146.81
8035	AK Products	Newsletter Printing	495.00	0.00	495.00
8036	Andrew Scowcroft	Repairs to roof of T/Hall & newsagents	150.00	0.00	150.00
8037	Rialtas	Booking software maintenance	184.00	36.80	220.80

