

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	6th June 2017			
Cq No	Payee	Description	Net	VAT	Gross
7985	BT	Phone	68.47	13.67	
		Broadband	28.13	5.65	115.92
7986	Halls Mica	Wrench, kettle, starter motors	67.03	13.40	80.43
7987	VOID	VOID	0.00	0.00	0.00
7988	Chapel DIY	Plasterboard, sander, gloves	224.98	44.99	269.97
7989	D.E. Ford Insurance Brokers	Commercial, charities, engineer inspection & commission fee	14765.32	140.22	14905.54
7990	Portakabin	Rent-May/June & break in call out fee	2717.05	543.41	3260.46
7991	David G Ross Nurseryman	Plants	56.30	11.26	67.56
7992	Chapel Tool Hire	Parts for machine	8.99	1.80	10.79
7993	Selves	Petty Cash	150.00	0.00	150.00
7994	Imprest Account	Wages provision	5000.00	0.00	5000.00
7995	Konica Minolta	Copy charges - quarter	219.26	43.85	263.11
7996	E. Shiels	Mileage	9.75	0.00	9.75
7997	ESPO	Gas	320.46	64.09	384.55
7998	High Peak Signs	Chairman's board & tourist board stickers	53.00	10.60	63.60
7999	HMRC	Tax & NI Contribution	1432.66	0.00	1432.66
8000	HPBC	Annual playground inspection & premise licence - T/H & Park	1660.07	282.01	1942.08
8001	SGM	New ride on mower, repair old ride on mower, service blower & service, repair bowling green mower	8554.43	1710.90	10265.43
8002	Rawson's Electrical Contractors	Re-wire 47/49	9520.00	0.00	9520.00
8003	Shelter Maintenance Ltd	Bus shelter cleaning	17.00	3.40	20.40
8004	M.T. Electrical	Install phone & electric to portakabin	460.00	92.00	552.00
8005	CL Floorcare	Hoover repair	83.42	16.68	100.10
8006	M. Pickford	Mileage	50.70	0.00	50.70
8007	CL Floorcare	Buffer	107.50	21.50	129.00

