

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	4th April 2017			
Cq No	Payee	Description	Net	VAT	Gross
7930	BT	Phone	64.76	12.92	
		Broadband	28.13	5.65	111.46
7931	Smiths of Derby	Clock service & repair	227.00	45.40	272.40
7932	Peak Park Forum	Annual subscription	12.00	0.00	12.00
7933	CL Floorcare	Hoover service & repairs	225.02	45.01	270.03
7934	MT Electricals	Fire alarm inspection	90.00	18.00	108.00
7935	Rigby Taylor	Bowling Green Supplies	99.00	18.00	117.00
7936	DALC	Annual subscription	871.94	0.00	871.94
7937	Halls mica Hardware	Battery charger, grease, bulbs	74.80	14.96	89.76
7938	Selves	Petty Cash	150.00	0.00	150.00
7939	Imprest Account	Wages contribution	5000.00	0.00	5000.00
7940	Dorma	Automatic door repair	155.00	31.00	186.00
7941	ESPO	Gas	302.57	60.51	363.08
7942	Total Gas & Power	Town Hall electricity	114.05	22.82	136.87
7943	Total Gas & Power	Park electricity	94.78	4.74	99.52
7944	YPO	Paper & files	60.17	12.03	72.20
7945	D. Plester	Health & safety training & annual audit	908.40	0.00	908.40
7946	Federal-Mogul	Allotment rent	36.00	0.00	36.00
7947	David Ross Nursery	Plants/Flowers	260.20	52.04	312.24
7948	Trusted IT	Encryption - Office computers	35.83	7.17	43.00
7949	HMRC	Tax & NI Contribution	1576.37	0.00	1576.37
7950	HPBC	Trade waste collections	1289.89	0.00	1289.89
7951	E. Shiels	Mileage	9.75	0.00	9.75
7952	Shelter Maintenance Ltd	Bus shelter cleaning	17.00	3.40	20.40
7953	Chapel DIY	Stone, sand, cement, work boots	854.77	162.96	1017.73

