

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	7th March 2017			
Cq No	Payee	Description	Net	VAT	Gross
7905	BT	Phone	50.63	10.10	
		Broadband	28.13	5.65	94.51
7906	Gas Point Services	Gas inspection - Town Hall equipment	81.67	16.33	98.00
7907	Rigby Taylor	Bowling green lawn supplies	214.89	39.07	253.96
7908	SGM	New manual lawn mower	930.00	186.00	1116.00
7909	YPO	Refuse bags	80.00	16.00	96.00
7910	Chapel DIY	Sanding pads & discs	18.26	3.65	21.91
7911	Pestforce	Mole clearance Dove Holes & Sparrowpit	320.00	0.00	320.00
7912	Andrew Parkinson (landmark chambers)	Replacement chq: original 007887	600.00	120.00	720.00
7913	Smallholder Equipment	New water bowser	1193.00	238.60	1431.60
7914	Mr M. Pickford	Mileage	31.20	0.00	31.20
7915	E. Shiels	Mileage	9.75	0.00	9.75
7916	HMRC	Tax & NI	1546.95	0.00	1546.95
7917	Post Office Counters Ltd	Stamps	55.00	0.00	55.00
7918	Imprest Account	Wages provision	2500.00	0.00	2500.00
7919	Selves	Petty Cash	150.00	0.00	150.00
7920	HPBC	Staff safety monitoring	101.79	20.36	122.15
7921	Total Gas & Power	Electricity - Town Hall	240.08	48.03	288.11
7922	Total Gas & Power	Electricity - Park	109.82	5.49	115.31
7923	ESPO	Gas - Town Hall	510.55	102.11	612.66
7924	PNFS	Subscription fee	22.50	0.00	22.50
7925	Trusted IT	Encryption fee laptop	52.50	10.50	63.00
7926	Konica Minolta	Photocopier rent	114.21	22.84	137.05
7927	Halls Mica	Gloves, Stanley blades, towels	53.86	10.77	64.63
7928	Erimax	Public Inquiry Tunstead Milton	2460.00	492.00	2952.00
7929	George & Sarah Beresford Memorial Fund	Sparrowpit play area rent	1.00	0.00	1.00

