

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	4th April 2016			
Cq No	Payee	Description	Net	VAT	Gross
7639	BT	Phone	45.08	9.03	
		Broadband	28.13	5.65	87.89
7640	Shelter Maintenance	Bus shelter cleaning	16.70	3.34	20.04
7641	HPBC	Refuse collection - Park & Town Hall	1242.89	0.00	1242.89
7642	HMRC	Tax & NI Contribution	1470.45	0.00	1470.45
7643	MT Electrical Services	Annual electrical inspection	350.00	70.00	420.00
7644	AK Products - Peartree print	Newsletter printing	225.00	0.00	225.00
7645	Wright Marshall surveyors	New lease - 47 Market Street	1260.35	252.07	1512.42
7646	E. Shiels	Mileage	9.75	0.00	9.75
7647	ESPO	Gas	685.59	137.12	822.71
7648	Peak Parishes Forum	Annual subscription	12.00	0.00	12.00
7649	Grafilka	Domain registration	79.00	15.80	94.80
7650	Halls Mica Hardware	Wood, brushes, varnish	39.29	7.86	47.15
7651	Caledonian Lift	Maintenance	75.00	15.00	90.00
7652	Chapel DIY	Wood, flags	35.67	7.13	42.80
7653	Dove Jazz Band	Chairman's allowance refund	20.00	0.00	20.00
7654	Imprest Account	Wages Provision	5000.00	0.00	5000.00
7655	Selves	Petty Cash	150.00	0.00	150.00
7656	YPO	Paper, stair rope	141.99	28.40	170.39
7657	Wicksteed	Goalposts Needhams	544.00	108.80	652.80
7658	Federal-Mogul	6 month rent Courses allotment site	36.00	0.00	36.00
7659	Andrew Parkinson	Fees relating to Bankhall Appeal	600.00	120.00	720.00
7660	Kalamazoo	Minute Book Paper	107.88	21.58	129.46
7661	Hamworthy Heating	Boiler Service	525.00	105.00	630.00
			12699.77	906.78	13606.55

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	3rd May 2016			
Cq No	Payee	Description	Net	VAT	Gross
7662	VOID	VOID	0.00	0.00	0.00
7663	BT	Phone	48.69	9.71	
		Broadband	28.13	5.65	92.18
7664	Mr G. Lowe	Newsletter delivery	120.00	0.00	120.00
7665	Y.P.O	Files	18.30	3.66	21.96
7666	Seven Trent Water	Town Hall	276.88	0.00	276.88
7667	HMRC	Tax & NI contribution	1408.98	0.00	1408.98
7668	Stoney Associates Ltd	Wages preparation	252.00	50.40	302.40
7669	CL Floorcare Ltd	Service & repair to hoover	231.36	46.27	277.63
7670	ESPO	Gas	605.01	121.00	726.01
7671	Chapel DIY	Keys, acid, silicone	26.30	5.26	31.56
7672	D Plester	Safety audit report	603.82	0.00	603.82
7673	Neil Bennett	Re lettering of trough on market Place	25.00	0.00	25.00
7674	David G. Ross Nurseys	Plants	120.50	24.10	144.60
7675	Andrew Parkinson - Landmark Chambers	Professional representation -	7217.96	1443.59	8661.55
7676	Erimax Ltd - Nigel McGurk	Professional fees - Bankhall Inquiry	5502.50	1100.50	6603.00
7677	Grafika	Spam filter - New emails	132.00	26.40	158.40
7678	Cllr J. Brook	Mileage	62.40	0.00	62.40
7679	S.S.E.	Town Hall electric	620.91	124.18	745.09
7680	S.S.E.	Pavilion Electric	106.37	5.31	111.68
7681	DALC	Annual subscription	859.05	0.00	859.05
7682	Imprest Account	Wages Provision	5000.00	0.00	5000.00
7683	Post Office Counters Ltd	Stamps	54.00	0.00	54.00
7684	Cash	Petty Cash	150.00	0.00	150.00
7685	Ms E. Shiels	Mileage	9.75	0.00	9.75
			23479.91	2966.03	26445.94

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	7th June 2016			
Cq No	Payee	Description	Net	VAT	Gross
7688	Bramwell & Singleton	Washing Machine	300.00	0.00	300.00
7689	B.T.	Phone	45.29	9.03	0.00
		Broadband	28.13	5.65	88.10
7690	HMRC	Tax & NI Contribution	1798.67	0.00	1798.67
7691	B. Woodcock	Internal Audit	118.50	0.00	118.50
7692	Mrs G. Martin	M&S voucher - newsletter txt setting	200.00	0.00	200.00
7693	ESPO	Gas	349.28	69.86	419.14
7694	Chapel Tool Hire	Strimmer Cord	18.00	3.60	21.60
7695	Peak District National Park Authority	Training Course	10.00	0.00	10.00
7696	Cubit Ultrasonic	Lamp post testing	225.00	0.00	225.00
7697	Chapel DIY	Work boots, safety glasses	80.84	11.17	92.01
7698	HPBC	Premise licence T/Hall & hanging basket	2100.00	384.00	2484.00
7699	Selves	Petty Cash	150.00	0.00	150.00
7700	Imprest Account	Wages Provision	5000.00	0.00	5000.00
7701	Kinder Mountain Rescue	Donation - Beacon Lighting	100.00	0.00	100.00
7702	Halls Mica Hardware	Brasso, Pump, Padlock	135.84	27.17	163.01
7703	S.G.M.	Lawnmower repairs	380.78	76.16	456.94
7704	E. Shiels	Mileage	9.75	0.00	9.75
7705	CL Floorcare	Hoover Repair	180.43	36.09	216.52
7706	County Drains Ltd	Install new surface water drain	4268.75	853.75	5122.50
7707	Dove Holes Parochial Church	Graveyard upkeep grant	200.00	0.00	200.00
7708	Dove Holes Methodist Church	Graveyard upkeep grant	200.00	0.00	200.00
7709	Chapel-en-le-Frith Methodist Church	Graveyard upkeep grant	200.00	0.00	200.00
7710	St Thomas Becket Church	Graveyard upkeep grant	500.00	0.00	500.00
7711	D.E. Ford Insurers	Insurance Renewal	14057.34	138.83	14196.17

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	5th July 2016			
Cq No	Payee	Description	Net	VAT	Gross
7720	B.T.	Phone	46.59	9.29	
		Broadband	28.13	5.65	89.66
7721	HMRC	Tax & NI contribution	1630.64	0.00	1630.64
7722	HPBC	Regeneration Grant	4000.00	0.00	4000.00
7723	SGM	Ride on mower repair	694.08	138.82	832.90
7724	ESPO	Gas	250.41	50.08	300.49
7725	Konica Minolta	Photocopier rent	114.21	22.84	137.05
7726	Stockport Fire Protection	Annual maintenance	397.98	79.59	477.57
7727	Halls Mica Hardware	Keys, Plant food, strimmer	23.04	4.61	27.65
7728	G & R Leigh	Wood	6.15	1.23	7.38
7729	David G. Ross Nurseryman	Plants	221.60	44.32	265.92
7730	YPO	Paper, burn gel, binders	49.18	9.84	59.02
7731	High Peak Signs	Website banner, carnival signboards	143.00	28.60	171.60
7732	Selves	Petty Cash	150.00	0.00	150.00
7733	Imprest Account	Wages Provision	3000.00	0.00	3000.00
7734	Post Office Counters Ltd	Postage	55.00	0.00	55.00
7735	Cllr J Brook	Chairmans Allowance	150.00	0.00	150.00
7736	E. Shiels	Mileage	9.75	0.00	9.75
7737	Cllr M Evanson	Mileage	33.80	0.00	33.80
7738	Rialtas	Bookings system maintenance	180.00	36.00	216.00
7739	S. Stockdale	Hosting fee - Old website	39.99	8.00	47.99
7740	Chapel DIY	Boots, screw, wood	68.40	8.68	77.08
7741	AK Products - Peartree Print	Summer newsletter printing	270.00	0.00	270.00
7742	Geoff Lowe	Newsletter delivery	120.00	0.00	120.00

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	2nd August 2016			
Cq No	Payee	Description	Net	VAT	Gross
7743	B.T.	Phone	46.79	9.33	
		Broadband	28.13	5.65	89.90
7744	Chapel Tool Hire	Long reach hedge trimmers	35.00	7.00	42.00
7745	HMRC	Tax & NI contribution	1454.87	0.00	1454.87
7746	Stoney Associates	PAYE preparation - final quarter	288.00	57.60	345.60
7747	ESPO	Gas	190.10	38.02	228.12
7748	Rigby Taylor	Microlite active - 8	110.83	20.15	130.98
7749	Shelter Maintenance Ltd	June 2016 invoice	16.70	3.34	20.04
7750	Selves	Petty Cash	150.00	0.00	150.00
7751	Imprest Account	Wages Provision	5000.00	0.00	5000.00
7752	SGM	Mower repair	106.00	21.20	127.20
7753	Halls Mica	Pressure washer & compost	117.86	23.57	141.43
7754	Rialtas	Booking system maintenance & support	353.00	70.60	423.60
7755	Shelter Maintenance Ltd	July 2016 invoice	16.70	3.34	20.04
7756	Mr D. Pilkington	Community award shields	380.00	0.00	380.00
7757	Chapel DIY	Cement, drill bits, bolts	85.27	17.05	102.32
7758	HPBC	24 hr staff safety monitoring	135.72	27.14	162.86
			8514.97	303.99	8818.96
	Bank Balances as at 2nd August 2016				
	Practice Call		£1,648.06		
	Imprest A/C		£1,238.07		
	SBI A/C		£136,033.92		
	Total		£138,920.05		

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	6th September 2016			
Cq No	Payee	Description	Net	VAT	Gross
7759	B.T.	Phone	45.62	9.10	
		Broadband	28.13	5.65	88.50
7760	HMRC	Tax & NI contribution	1504.92	0.00	1504.92
7761	Peak Locksmith	Change digi lock & service mortice lock	60.00	0.00	60.00
7762	Glasdon	Litter bin - Skate Park	291.30	58.26	349.56
7763	Y.P.O	Refuse sacks	80.00	16.00	96.00
7764	Mr Moore	Allotment winner	25.00	0.00	25.00
7765	Mr & Mrs Wright	Allotment winner	25.00	0.00	25.00
7766	Mrs Norton	Allotment winner	50.00	0.00	50.00
7767	Ms E. Shiels	Mileage	9.75	0.00	9.75
7768	ESPO	Gas	161.83	8.09	169.92
7769	Severn Trent Water	Water	48.26	0.00	48.26
7770	SGM	Ride on mower repair	84.92	16.98	101.90
7771	M Morgan	Townsmen scroll	547.50	0.00	547.50
7772	Chapel Tool Hire	Oil	5.95	1.19	7.14
7773	SSE	Town Hall electric	536.44	107.28	643.72
7774	SSE	Park electric	106.37	5.31	111.68
7775	Selves	Petty Cash	150.00	0.00	150.00
7776	Imprest Account	Wages provision	5000.00	0.00	5000.00
7777	Post Office Counters	Stamps	55.00	0.00	55.00
7778	Konica Minolta	Rent & copy charges	1841.07	368.21	2209.28
7779	Halls Mica	Blue roll & miracle grow	16.12	3.22	19.34
7780	L.I.T.E.	Christmas tree lights - Combs & Whitehough	1430.00	286.00	1716.00
7781	Andrew Scowcroft	Roof repairs - Town Hall	220.00	0.00	220.00
7782	Grant Thornton	Annual Return	625.00	125.00	750.00

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -		4th October 2016		
Cq No	Payee	Description	Net	VAT	Gross
7784	Paul Wragg - Locksmith	Front door digi lock reset & maintenance	60.00	0.00	60.00
7785	B.T.	Phone	48.38	9.65	
		Broadband	28.13	5.65	91.81
7786	Gas Point Services	Gas inspection - 47 Market Street	158.33	31.67	190.00
7787	HMRC	Tax & NI contribution	1668.16	0.00	1668.16
7788	YPO	Envelopes & folders	11.85	2.37	14.22
7789	Smartwater	Annual renewal	75.00	15.00	90.00
7790	Chapel Tool Hire	Cable	8.99	1.80	10.79
7791	ESPO	Gas	211.34	42.27	253.61
7792	Imprest Account	Wages provision	5000.00	0.00	5000.00
7793	M T Electrical	Annual inspection & installation of sockets, light & fire alarm test	570.00	114.00	684.00
7794	Halls Mica Hardware	Gloves, blue roll	57.06	11.41	68.47
7795	E.Shiels	Mileage	9.75	0.00	9.75
7796	Post Office Counters	Stamps	55.00	0.00	55.00
7797	Grants online	Annual subscription	125.00	25.00	150.00
7798	Rialtas	Data backup service	114.00	22.80	136.80
7799	M. Evanson	Mileage	39.65	0.00	39.65
7800	Shelter Maintenance Ltd	Bus shelter cleaning	17.00	3.40	20.40
7801	Mr M. Pickford	Mileage March - September	95.55	0.00	95.55
7802	Chapel DIY	Sanding belts, barrier tape, hose	73.84	14.77	88.61
			8427.03	299.79	8726.82
	Bank Balances as at 4th October 2016				
	Practice Call		£1,484.97		

