

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	4th August 2015			
Cq No	Payee	Description	Net	VAT	Gross
7453	British Telecom	Phone	42.96	8.59	
		Broadband	26.00	5.20	82.75
7454	DE Ford Insurance Brokers	Additional Play Eqmt	79.49		79.49
7455	Glasdon UK Ltd	Litter Bin	185.50	37.10	222.60
7456	CL Floorcard Ltd	Service & Parts	219.69	43.94	263.63
7457	YPO	Stationery	7.99	1.60	9.59
7458	Cancelled				
7459	SGM	Machine repairs	193.90	38.78	232.68
7460	Dove Tyre & Exhaust	Tractor tyre	50.00	10.00	60.00
7461	ESPO	T Hall Gas	241.65	48.33	289.98
7462	Rialtas	Booking Software Mtnce	177.00	35.40	212.40
7463	M Evanson	Mileage	11.70		11.70
7464	Cash	Petty Cash	150.00		150.00
7465	Imprest Account	Wages provision	5000.00		5000.00
7466	Wicksteed Leisure Ltd	New Play Eqmt Memorial Park	50000.00	10000.00	60000.00
7467	Halls Mica Hardware	Maintenance items	51.48	10.30	61.78
7468	HM Revenue & Customs	Tax & NI P4	1481.00		1481.00
7469	Stoney Associates Ltd	Payroll	264.00	52.80	316.80
7470	Easy Internet Solutions	Domain Name fee	70.00	14.00	84.00
7471	IWS Ltd	Gloves/Litter Picker	68.60	13.72	82.32
7472	Mrs Parrott	Overall Allotment Winner	50.00	0.00	50.00
7473	Mr Moore	Dove Holes Winner	25.00	0.00	25.00
7474	St Thomas Beckett Church	Burial Ground Grant	300.00	0.00	300.00
7475	Dove Holes Methodist Church	Burial Ground Grant	150.00	0.00	150.00
7476	Dove Holes Parochial Church	Burial Ground Grant	150.00	0.00	150.00

7477	Chapel-en-le-Frith Methodist Church	Burial Ground Grant	150.00	0.00	150.00
7478	Ms E. Shiels	Milage	13.00	0.00	13.00
7479	St Thomas Beckett Church	Church Clock grant	500.00	0.00	500.00
7480	S.G.M.	Repairs to ride on lawn mower	617.57	123.53	741.10
7481	Chapel Tool Hire	Fabricate new skate ramp & hire long reach hedge trimmer	572.50	114.50	687.00
7482	S.S.E.	Town Hall Electric	546.23	109.24	655.47
7483	Chapel DIY	Gloves & Paint	78.92	15.78	94.70
7484	S.G.M.	Lawn Mower hire	140.00	28.00	168.00
			61614.18	10710.81	72324.99
	Bank Balances as at 4th August 2015				
	Practice Call		£1,850.69		
	Imprest A/C		£2,621.36		
	SBI A/C		£187,548.07		
	Total		£192,020.12		

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -		1st September 2015		
Cq No	Payee	Description	Net	VAT	Gross
7485	BT	Phone	42.28	8.45	
		Broadband	26.00	5.20	81.93
7486	HMRC	TIC & PAYE	1466.96	0.00	1466.96
7487	Mr J Savage	Allotment winner - Courses	25.00	0.00	25.00
7488	Grant Thornton	Audit Fee	600.00	120.00	720.00
7489	ESPO	Gas	194.14	9.71	203.85
7490	VOID	N/A	0.00	0.00	0.00
7491	Konica Minolta	Photocopier hire	114.21	22.84	137.05
7492	Halls Mica Hardware	Drill bits, hammerite	45.14	9.03	54.17
7493	Petty Cash	Cash	150.00	0.00	150.00
7494	Imprest Account	Wages provision	5000.00	0.00	5000.00
7495	HPBC	Playground inspection & repairs to Needhams	799.55	159.91	959.46
7496	Rialtas	Bookings support & maintenance contract	338.00	67.60	405.60
7497	MT Electricals	Fire alarm test	40.00	8.00	48.00
7498	Cllr Mike Evanson	Mileage	31.20	0.00	31.20
7499	E.Shields	Mileage	9.75	0.00	9.75
			8882.23	410.74	9292.97
	Bank Balances as at 4th August 2015				
	Practice Call	£908.45			
	Imprest A/C	£2,660.77			
	SBI A/C	£114,576.07			
	Total	£118,145.29			

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	6th October 2015			
Cq No	Payee	Description	Net	VAT	Gross
7500	ESPO	Gas	142.45	7.12	149.57
7501	SK23 Design	Additions to Neighbourhood Plan website	56.25	0.00	56.25
7502	Smartwater	Annual renewal	75.00	15.00	90.00
7503	Halls mica Hardware	Blue rolls, tape, paint	40.11	10.03	50.14
7504	Grants online	Annual subscription	125.00	25.00	150.00
7505	Selves	Petty Cash	150.00	0.00	150.00
7506	Imprest Account	Wages provision	5000.00	0.00	5000.00
7507	Post Office Ltd	Stamps	54.00	0.00	54.00
7508	Rev Leach	Chaplain Honorarium	200.00	0.00	200.00
7509	Chapel Tool Hire	Long reach hedge trimmer	35.00	7.00	42.00
7510	S.G.M	Service - Tractor	169.98	33.99	203.97
7511	E.Shiels	Mileage	9.75	0.00	9.75
7512	B.T.	Phone	40.66	8.13	
		Internet	26.00	5.20	79.99
7513	Buxton Lawnmowers	Repair to pedestrian mower	79.95	0.00	79.95
7514	Y.P.O.	Refuse sacks & folders	134.94	26.99	161.93
7515	Chapel Tool Hire	Repair rope on machine	15.00	3.00	18.00
7516	Royal British Legion	Poppy Wreath Donation	70.00	0.00	70.00
7517	H.M.R.C.	Tax & NI contribution	1510.15	0.00	1510.15
7518	HPBC	Pre planning advice fee	281.60	0.00	281.60
7519	Mr A. J. Smith	Drawings for pre planning advice	300.00	0.00	300.00
7520	Chapel DIY	Padlock	12.49	2.50	14.99
7521	Federal Mogul	6mths Allotment Rent	36.00	0.00	36.00
7522	Shelter Maintenance Ltd	Bus Shelter cleaning	16.70	3.34	20.04

7523	SK23 Design	Yearly hosting - Chapel Vision	42.00	0.00	42.00
7524	Stoney Associates	PAYE Preperation - quarter	276.00	55.20	331.20
			8899.03	202.50	9101.53
	Bank Balances as at 6th October 2015				
	Practice Call	£1,522.71			
	Imprest A/C	£3,475.75			
	SBI A/C	£161,387.11			
	Total	£166,385.57			

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -		3rd November 2015		
Cq No	Payee	Description	Net	VAT	Gross
7525	BT	Phone	42.41	8.48	
		New fibre broadband & router delivery	36.23	7.24	94.36
7526	ESPO	Gas	254.49	50.90	305.39
7527	Stockport Fire Protection Ltd	Staff Training	295.00	59.00	354.00
7528	Imprest Account	Wages Provision	5000.00	0.00	5000.00
7529	Sparrowpit Methodist Church	Electricity Contribution Christmas Tree	25.00	0.00	25.00
7530	Selves	Petty Cash	150.00	0.00	150.00
7531	Mr S. Herling	Electricity Contribution Christmas Tree	25.00	0.00	25.00
7532	Mr D. Capper	Electricity Contribution Christmas Tree	25.00	0.00	25.00
7533	Mrs Stockdale	Mileage	18.20	0.00	18.20
7534	David G. Ross Nurseries	Plants	384.50	76.90	461.40
7535	YPO	Flipchart & folders	49.90	9.98	59.88
7536	E. Shiels	Mileage	9.75	0.00	9.75
7537	HMRC	Tax & NI Contribution	1635.72	0.00	1635.72
7538	Chapel-en-le-Frith Players	Grant	400.00	0.00	400.00
7539	High Peak Sheet Metal	Skatepark Repairs	2340.00	468.00	2808.00
7540	S.S.E.	Electric - Pavilion	69.40	3.47	72.87
7541	S.S.E.	Electric - Town Hall	308.96	15.44	324.40
7542	Mr M. Pickford	Mileage	65.65	0.00	65.65
7543	Rialtas	Data Back up	108.00	21.60	129.60
7544	Seven Trent Water	Town Hall Water	256.16	0.00	256.16
7545	Mr M. Evanson	Mileage	11.70	0.00	11.70
7546	J. Parker Dutch Bulbs Ltd	Plants	204.00	40.80	244.80
7547	Mr M Evanson	Mileage	42.90	0.00	42.90

7548	David G. Ross Nurseries	Plants	22.20	4.44	26.64
			11780.17	766.25	12546.42
	Bank Balances as at 3rd November 2015				
	Practice Call	£1,485.27			
	Imprest A/C	£4,166.19			
	SBI A/C	£162,401.49			
	Total	£168,052.95			

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	1st December 2015			
Cq No	Payee	Description	Net	VAT	Gross
7549	Grafika	Christmas Banner	170.00	34.00	204.00
7550	Artificial Grass Direct Ltd	Matting for Market Place	83.52	16.70	100.22
7551	HPBC	Play equipment repairs	485.18	97.04	582.22
7552	Ms E. Shiels	Mileage	9.75	0.00	9.75
7553	Selves	Petty Cash	150.00	0.00	150.00
7554	Post Office Counters Ltd	Stamps	54.00	0.00	54.00
7555	Imprest Account	Wages Provision	5000.00	0.00	5000.00
7556	Realise Futures	Replacement chq: Combs picnic table	392.00	78.40	470.40
7557	Halls Mica	Compost, Wood filler	59.08	11.82	70.90
7558	Chapel DIY	Workwear, gloves	89.52	17.90	107.42
7559	PCM Electrical & Heating Services	Saniflo repair	98.00	19.60	117.60
7560	Gas Point Services	Service/inspect appliances at 47 Market Street	158.33	31.67	190.00
7561	Workplace pensions	Initial fee for automatic enrolment support	525.00	105.00	630.00
7562	ESPO	Gas	367.41	73.48	440.89
7563	Konica Minolta	Photocopier rent	114.21	22.84	137.05
7564	BT	Phone	41.24	8.24	
		Broadband	28.23	5.65	83.36
7565	Milltown Studios	PA Christmas Light switch on	250.00	0.00	250.00
7566	Cllr J. Brook	2nd part Chairman's allowance	150.00	0.00	150.00
7567	HMRC	Tax & NI contribution	1515.59	0.00	1515.59
7568	Wicksteed	Needhams - New play equipment	28024.00	5604.80	33628.80
7569	Grafika	Initial payment - New Website	1500.00	300.00	1800.00
7570	Shelter Maintenance Ltd	Bus Shelter Cleaning	16.70	3.34	20.04
7571	Chapel DIY	Rock salt & saw	361.24	72.25	433.49

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	5th January 2016			
Cq No	Payee	Description	Net	VAT	Gross
7572	E. Shiels	Mileage	9.75	0.00	9.75
7573	Andrew Scowcroft	Wall repairs at Needhams	625.00	0.00	625.00
7574	Mr VBG Martin	Mileage	20.80	0.00	20.80
7575	ESPO	Gas	454.84	90.97	545.81
7576	SK23 Design	NP Hosting & domain	52.50	0.00	52.50
7577	Halls Mica	Grease pump & stepladder	206.80	41.36	248.16
7578	HPBC	Regeneration grant	3500.00	0.00	3500.00
7579	YPO	Kettle	17.14	3.43	20.57
7580	DALC	Training	12.50	0.00	12.50
7581	D.E.Ford Insurers	Commercial combined	17.77	1.07	18.84
7582	High Peak Sheet Metal	Make slide safety cover	135.00	27.00	162.00
7583	Selves	Petty Cash	150.00	0.00	150.00
7584	Imprest Account	Wages Provision	2000.00	0.00	2000.00
7585	BT	Phone	44.73	8.94	
		Broadband	28.23	5.65	87.55
7586	Caledonian Lift Services	Lift Maintenance	75.00	15.00	90.00
7587	HMRC	Tax & NI contribution	1546.06	0.00	1546.06
7588	Landmark Chambers	Appeal	500.00	100.00	600.00
7589	YPO	Stationery	12.05	2.41	14.46
7590	Chapel DIY	Drill	67.07	13.41	80.48
7591	Erimax Ltd	Consultancy - Appeal Bankhall	1962.50	392.50	2355.00
7592	Mr M. Pickford	Mileage	72.80	0.00	72.80
			11510.54	701.74	12212.28

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	2nd February 2016			
Cq No	Payee	Description	Net	VAT	Gross
7593	HPBC	Premise licence fee- Park	70.00	0.00	70.00
7594	Granwax	Floor Polish	74.00	14.80	88.80
7595	Halls Mica Hardware	Timber, Floor paint ect.	91.15	18.22	109.37
7596	ESPO	Gas	492.47	98.49	590.96
7597	YPO	Bin bags, hand towels	128.38	25.68	154.06
7598	Glasdon	Litter bin - Needhams	220.00	44.00	264.00
7599	Post Office Ltd	Stamps	54.00	0.00	54.00
7600	Selves	Petty Cash	150.00	0.00	150.00
7601	Imprest Account	Wages Provision	5000.00	0.00	5000.00
7602	BT	Phone/Broadband	75.00	15.00	90.00
7603	HMRC	Tax & NI Contribution	1449.20	0.00	1449.20
7604	Stoney Asscoaites	PAYE Preperation	288.00	57.60	345.60
7605	H.P.B.C.	Service level agreement & Christmas Trees	2950.82	590.16	3540.98
7606	Chapel DIY	Boots, smoke alarm, compost	69.94	9.99	79.93
7607	C.P.R.E	Annual membership	36.00	0.00	36.00
7608	S.S.E.	Electric - Pavilion	106.37	5.31	111.68
7609	S.S.E.	Electric - Town Hall	795.64	159.12	954.76
7610	Mr M. Bold	Annual PAT testing	144.00	0.00	144.00
7611	Chapel DIY	Boots, Jacket & Gloves	202.43	34.31	236.74
			12397.40	1072.68	13470.08

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	1st March 2016			
Cq No	Payee	Description	Net	VAT	Gross
7612	BT	Phone	45.40	9.07	
		Broadband	28.23	5.65	88.35
7613	M. Evanson	Mileage	30.55	0.00	30.55
7614	Grafika	Website	3000.00	600.00	3600.00
7615	Cancelled				
7616	Gas Point Services	Annual service	81.67	16.33	98.00
7617	Smith of Derby	Annual Clock service	187.00	37.40	224.40
7618	VBG Martin	Mileage	22.10	0.00	22.10
7619	Pestforce	Annual mole clearance - Dove Holes & Sparrowpit	320.00	0.00	320.00
7620	County Drains Ltd	Drain clearance - Town Hall	315.00	63.00	378.00
7621	SGM	Lawn mower service & repair	799.49	159.89	959.38
7622	HMRC	Tax & NI contribution	1394.84	0.00	1394.84
7623	Konica Minolta	Photocopier rent	228.42	45.68	274.10
7624	Ms Stockdale	Mileage	19.50	0.00	19.50
7625	ESPO	Gas	632.88	126.58	759.46
7626	Rigby Taylor	Park supplies - sand etc.	389.18	44.56	433.74
7627	Peak District National Park Authority	1 X Delegate for training	10.00	0.00	10.00
7628	SNS Trees	Removal of broken limbs - Park	100.00	0.00	100.00
7629	Imprest Account	Wages Provision	2000.00	0.00	2000.00
7630	Selves	Petty Cash	150.00	0.00	150.00
7631	The Mustard Seed	Planning meeting 6.4.16	20.00	0.00	20.00
7632	Shelter Maintenance Ltd	Shelter cleaning	16.70	3.34	20.04
7633	G&S Beresford Memorial Fund		1.00	0.00	1.00
7634	Halls Mica Hardware	Timber, paint, compost	110.63	22.13	132.76

