

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	2nd May 2017			
Cq No	Payee	Description	Net	VAT	Gross
7954	VOID				
7955	G. Martin	Shelving - Porta Kabin	258.00	51.60	309.60
7956	BT	Phone	67.65	13.50	
		Broadband	28.13	5.65	114.93
7957	Barrie Woodcock	Internal Audit	140.70	0.00	140.70
7958	HMRC	Tax & NI Contribution	1483.12	0.00	1483.12
7959	Dove Holes Methodist Church	Burial Grounds Grant	200.00	0.00	200.00
7960	Chapel-en-le-frith Methodist Church	Burial Grounds Grant	200.00	0.00	200.00
7961	Dove Holes Parochial Church	Burial Grounds Grant	200.00	0.00	200.00
7962	St Thomas Becket	Burial Grounds Grant	500.00	0.00	500.00
7963	DORMA	Annual automatic door service	137.25	27.45	164.70
7964	Mr P. Brown	Mileage	20.80	0.00	20.80
7965	DCC	Candidate fee - Rights of way course	18.00	0.00	18.00
7966	Cubit Ultrasonic	Lamp post test	225.00	0.00	225.00
7967	HPBC	Quarterly staff safety monitoring	33.93	6.79	40.72
	HPBC	Supply of hanging baskets - Dove Holes	1920.00	384.00	2304.00
7968	Total Gas & Power	Park Electric	99.73	4.99	104.72
7969	Total Gas & Power	Town Hall electric	202.88	40.58	243.46
7970	ESPO	Gas	419.69	83.94	503.63
7971	Hamworthy Heating	Annual boiler service	525.00	105.00	630.00
7972	David Ross Nurseryman	Plants	134.70	26.94	161.64
7973	Imprest Account	Wages provision	5500.00	0.00	5500.00
7974	Selves	Petty Cash	150.00	0.00	150.00
7975	Post Office Counters Ltd	Postage	55.00	0.00	55.00
7976	Stoney Associates	Quarterly PAYE preparation	301.50	60.30	361.80
7977	Grafika	SPAM filter - website & emails	132.00	26.40	158.40
7978	Halls Mica Hardware	Blue rolls, sadolin	96.33	19.27	115.60

