

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	7th February 2017			
Cq No	Payee	Description	Net	VAT	Gross
7887	Andrew Parkinson-Landmark Chambers	Balance of professional fees	600.00	120.00	720.00
7888	B.T.	Phone	51.71	10.31	
		Broadband	28.13	5.65	95.80
7889	G& R Leigh	Pressure sprayer	22.35	4.47	26.82
7890	Konica Minolta	Copying charges	181.99	36.40	218.39
7891	Shelter Maintenance Ltd	Bus Shelters	17.00	3.40	20.40
7892	HPBC	Christmas trees	2364.84	472.97	2837.81
		Annual playground inspections	1369.00	273.80	1642.80
7893	HMRC	Tax & NI contribution	1584.04	0.00	1584.04
7894	Chapel DIY	Rock salt, concrete & gloves	341.04	68.21	409.25
7895	ESPO	Gas	433.33	86.67	520.00
7896	Halls Mica Hardware	Lights, Padlock & kettle	46.49	9.30	55.79
7897	YPO	Planner, labels & Binders	26.64	5.33	31.97
7898	Selves	Petty Cash	150.00	0.00	150.00
7899	Post Office Counters Ltd	Stamps	55.00	0.00	55.00
7900	Imprest Account	Wages Provsion	2500.00	0.00	2500.00
7901	Total Gas & Power	Electricity - Park	99.53	4.98	104.51
7902	Total Gas & Power	Electricity - Town Hall	216.28	43.25	259.53
7903	Mr M. Bold	Annual PAT testing	151.00	0.00	151.00
7904	Halls Mica Hardware	New worktop - annexe kitchen	304.16	60.84	365.00
			10542.53	1205.58	11748.11
	Bank Balances as at 7th February 2017				
	Practice Call	£1,576.53			
	Imprest A/C	£4,559.26			
	SBI A/C	£124,208.71			
	Total	£130,344.50			

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