

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts -	3rd January 2017			
Cq No	Payee	Description	Net	VAT	Gross
7868	Total Gas & Power	Electricity - Town Hall	159.23	31.86	191.09
7869	Total Gas & Power	Electricity - Park	69.30	3.47	72.77
7870	H.M.R.C.	Tax & NI Contribution	1687.84	0.00	1687.84
7871	E. Shiels	Mileage	9.75	0.00	9.75
7872	Total Gas & Power	Electricity - Town Hall	233.73	46.74	280.47
7873	Total Gas & Power	Electricity - Park	103.74	5.19	108.93
7874	C.P.R.E.	Annual subscription	36.00	0.00	36.00
7875	ESPO	Gas - Town Hall	413.40	82.68	496.08
7876	Selves	Pett Cash	150.00	0.00	150.00
7877	Imprest Account	Wages Provision	5000.00	0.00	5000.00
7878	SK23 Design	Annual hosting fee - N/P website	42.00	10.50	52.50
7879	Y.P.O.	Cleaning materials, paper & envelope	326.26	65.25	391.51
7880	Halls Mica Hardware	Parker, Xmas lights & radiator	231.73	46.35	278.08
7881	L.I.T.E.	Transformer - Xmas lights	85.00	17.00	102.00
7882	Shelter Maintenance Ltd	Bus shelter cleaning	17.00	3.40	20.40
7883	SNS Trees	Crown lift x 3 trees	1900.00	0.00	1900.00
7884	High Peak Sheet Metal Ltd	New shed doors	1025.00	205.00	1230.00
7885	Stoney Associates	PAYE preperation	312.00	62.40	374.40
7886	B.T.	Phone	52.19	10.41	
		Broadband	28.13	5.65	96.38
			11653.77	560.57	12214.34
	Bank Balances as at 3rd January 2017				
	Practice Call	£1,514.17			
	Imprest A/C	£3,466.00			
	SBI A/C	£132,188.08			
	Total	£137,168.25			

[illegible]