

	Chapel-en-le-Frith Parish Council				
	Schedule of Accounts - 2nd January 2018				
Cq No	Payee	Description	Net	VAT	Gross
8173	Caledonian Lift Services	Fault call out charge	125.00	25.00	150.00
8174	ESPO	Gas	343.11	68.62	411.73
8175	YPO	Filing Cabinet, paper, envelopes	220.92	44.18	265.10
8176	HMRC	Tax & NI contributions	1462.25	0.00	1462.25
8177	Stoney, Philbin & Co.	PAYE preparation - Quarterly	391.50	78.30	469.80
8178	CANCELLED				
8179	CPRE	Annual membership	36.00	0.00	36.00
8180	Derbyshire Schools Ltd	Replacement chq: 8166	4826.27	0.00	4826.27
8181	CANCELLED				
8182	Halls Mica Hardware	Blue rolls, headstone cleaner, lights	63.44	12.69	76.13
8183	Post Office Ltd	Stamps	56.00	0.00	56.00
8184	Imprest Account	Wages provision	5000.00	0.00	5000.00
8185	Selves	Petty Cash	150.00	0.00	150.00
8186	M T Electricals	Supply & install new hand dryer	480.00	96.00	576.00
8187	Total Gas & Power	Park - Electricity	58.67	2.94	61.61
8188	Total Gas & Power	Town Hall - Electricity	75.41	3.78	79.19
8189	SK23 Design	N/P Hosting Fee	42.00	10.50	52.50
8190	David Ross Nurseryman	Plants	276.50	55.30	331.80
8191	BT	Phone	58.90	11.75	
		Broadband	28.13	5.65	104.43
			£ 13,694.10	£ 414.71	£ 14,108.81

