

Handforth Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Petty Cash	12/04/2017		Cash	1	Postage (Bills)	The Post Office	Z	4.48	0.00	4.48
2	Employers NI	14/04/2017	17/11/5	Barclays Bank	100001	Tax and NI for Month	HMRC	E	539.19	0.00	539.19
3	Annual Maintenance Charge	14/04/2017	17/11/5	Barclays Bank	100002	Website Hosting & Domain	MH-P Internet	S	105.98	21.20	127.18
4	Maintenance Materials	14/04/2017	17/11/5	Barclays Bank	100003	Bases for New Litter Bins	Broxap	S	215.00	43.00	258.00
5	Community Grant Scheme	14/04/2017	17/08/10	Barclays Bank	100004	Grant Award	Cheshire East Borough Coun	Z	600.00	0.00	600.00
6	Community Grant Scheme	14/04/2017	17/08/11	Barclays Bank	100005	Grant Award	The Grange School	Z	1,000.00	0.00	1,000.00
7	Community Grant Scheme	14/04/2017	17/08/11	Barclays Bank	100006	Donation	The Grange School	Z	500.00	0.00	500.00
8	Community Grant Scheme	14/04/2017	17/08/12	Barclays Bank	100007	Grant Award	The Oakmere Singers	Z	1,000.00	0.00	1,000.00
9	Community Grant Scheme	14/04/2017	17/08/13	Barclays Bank	100008	Grant Award	Friends of Stanley Hall Park	Z	1,000.00	0.00	1,000.00
10	Stationary / Consumables / E	14/04/2017	17/11/5	Barclays Bank	100009	Stationary	Eurooffice	S	70.26	14.05	84.31
11	Maintenance Materials	14/04/2017	16/33/11	Barclays Bank	100010	Road Safety Mirrors	Barriers Direct	S	174.03	34.81	208.84
12	Clerks Salary	18/04/2017	17/11/5	Co Operative		Salary	A Comiskey Dawson	X	1,553.05	0.00	1,553.05
13	Maintenance	18/04/2017	17/11/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,057.48	0.00	1,057.48
14	Employers Pension Contribut	18/04/2017	17/11/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	Z	556.20	0.00	556.20
15	Telephone / Broadband	30/04/2017	17/11/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	51.90	10.38	62.28
16	Neighbourhood Plan	11/05/2017		Cash	1105171	Telephone Useage - Chair Neig	Mr R Small	Z	83.43	0.00	83.43
17	CHALC Membership	17/05/2017		Cash	1705172	CPALC Subscription	CPALC	S	25.00	5.00	30.00
18	Chair's Allowance	31/05/2017		Cash	3105173	Donation	Gift Voucher	Z	25.00	0.00	25.00
19	Employers NI	16/05/2017	17/15/5	Barclays Bank	100011	Tax and NI for Month	HMRC	Z	539.39	0.00	539.39
20	Neighbourhood Plan	16/05/2017	17/15/5	Barclays Bank	100012	Neighbourhood Plan Consultar	Kirkwells	S	1,350.00	270.00	1,620.00
21	Internal Audit	16/05/2017	17/15/5	Barclays Bank	100013	Internal Audit Fee	JDH Business Services	S	299.00	59.80	358.80
22	Stationary / Consumables / E	16/05/2017	17/15/5	Barclays Bank	100014	Stationary	Eurooffice	S	192.49	34.52	227.01
23	Insurance All Risks	16/05/2017	17/15/5	Barclays Bank	100015	Insurance - All Risks	Zurich Municipal	E	297.57	0.00	297.57
24	Community Grant Scheme	16/05/2017	17/11/7	Barclays Bank	100016	Grant Award	The Time Out Group (North \	E	971.24	0.00	971.24
25	Neighbourhood Plan	16/05/2017	17/15/5	Barclays Bank	100017	Display Boards - Neighbourhoc	Panel Warehouse	S	568.95	113.79	682.74
26	Clerks Salary	18/05/2017	17/15/5	Co Operative		Salary	A Comiskey Dawson	X	1,552.85	0.00	1,552.85
27	Maintenance	18/05/2017	17/15/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	942.10	0.00	942.10
28	Employers Pension Contribut	18/05/2017	17/15/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	556.20	0.00	556.20
29	Telephone / Broadband	30/05/2017	17/15/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	51.87	10.37	62.24
30	Petty Cash	17/05/2017		Cash	1705172	Postage (Bills)	The Post Office	E	3.36	0.00	3.36
31	Chair's Allowance	06/06/2017		Cash	060617	Donation	Gift Voucher	Z	25.00	0.00	25.00
32	Neighbourhood Plan	07/06/2017		Cash	070617	New A1 Map - Handforth NP	Stanfords for Business	Z	94.50	0.00	94.50
33	Chair's Allowance	12/06/2017		Cash	120617	Donation	Gift Voucher	Z	150.00	0.00	150.00
34	Petty Cash	14/06/2017		Cash	1406171	Postage (Bills)	The Post Office	E	3.92	0.00	3.92
35	Neighbourhood Plan	14/06/2017		Cash	1406172	Postage (Neighbourhood Plan)	The Post Office	E	5.04	0.00	5.04
36	Neighbourhood Plan	20/06/2017		Cash	1406173	Neighbourhood Plan I & O Que	Survey Monkey	S	29.17	5.83	35.00

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37	14/06/2017		Cash	190617	Stationary	Tesco	Z	3.00	0.00	3.00
38	13/06/2017	17/17/6	Barclays Bank	100018	Tax and NI for Month	HMRC	E	539.39	0.00	539.39
39	13/06/2017	17/15/8	Barclays Bank	100019	Grant Award	Handforth Hall Tennis Club	Z	997.20	0.00	997.20
40	13/06/2017	17/17/6	Barclays Bank	100020	Stationary	Eurooffice	S	104.22	20.85	125.07
41	13/06/2017	17/17/6	Barclays Bank	100021	I & O Document and Flyers	The Leaflet Team	Z	477.00	0.00	477.00
42	13/06/2017	17/17/6	Barclays Bank	100022	SLCC Membership	SLCC	E	210.00	0.00	210.00
43	13/06/2017	17/15/9	Barclays Bank	100023	Column Infrastructure Works f	Lighting and Illumination Tec	S	3,425.00	685.00	4,110.00
44	13/06/2017	17/17/6	Barclays Bank	100024	Garage Rent 3 - Months	Emerson Management Servic	S	187.50	37.50	225.00
45	13/06/2017	17/17/6	Co Operative		Salary	A Comiskey Dawson	X	1,552.85	0.00	1,552.85
46	13/06/2017	17/17/6	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,055.48	0.00	1,055.48
47	13/06/2017	17/17/6	Co Operative		Pension Payment 1 Month	CE Pension Fund	E	556.20	0.00	556.20
48	13/06/2017	17/17/6	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	51.00	10.20	61.20
49	05/07/2017		Cash	1	Postage (Bills)	The Post Office	Z	-4.48	0.00	-4.48
50	05/07/2017		Cash	1	Postage (Bills)	The Post Office	E	4.48	0.00	4.48
51	05/07/2017	17/11/5	Barclays Bank	100001	Tax and NI for Month	HMRC	E	-539.19	0.00	-539.19
52	05/07/2017	17/11/5	Barclays Bank	100001	Tax and NI for Month	HMRC	X	539.19	0.00	539.19
53	05/07/2017	17/08/10	Barclays Bank	100004	Grant Award	Cheshire East Borough Coun	Z	-600.00	0.00	-600.00
54	05/07/2017	17/08/10	Barclays Bank	100004	Grant Award	Cheshire East Borough Coun	X	600.00	0.00	600.00
55	05/07/2017	17/08/11	Barclays Bank	100005	Grant Award	The Grange School	Z	-1,000.00	0.00	-1,000.00
56	05/07/2017	17/08/11	Barclays Bank	100005	Grant Award	The Grange School	X	1,000.00	0.00	1,000.00
57	05/07/2017	17/08/11	Barclays Bank	100006	Donation	The Grange School	Z	-500.00	0.00	-500.00
58	05/07/2017	17/08/11	Barclays Bank	100006	Donation	The Grange School	X	500.00	0.00	500.00
59	05/07/2017	17/08/12	Barclays Bank	100007	Grant Award	The Oakmere Singers	Z	-1,000.00	0.00	-1,000.00
60	05/07/2017	17/08/12	Barclays Bank	100007	Grant Award	The Oakmere Singers	X	1,000.00	0.00	1,000.00
61	05/07/2017	17/08/13	Barclays Bank	100008	Grant Award	Friends of Stanley Hall Park	Z	-1,000.00	0.00	-1,000.00
62	05/07/2017	17/08/13	Barclays Bank	100008	Grant Award	Friends of Stanley Hall Park	X	1,000.00	0.00	1,000.00
63	05/07/2017	17/11/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	Z	-556.20	0.00	-556.20
64	05/07/2017	17/11/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	556.20	0.00	556.20
65	05/07/2017	17/15/5	Barclays Bank	100011	Tax and NI for Month	HMRC	Z	-539.39	0.00	-539.39
66	05/07/2017	17/15/5	Barclays Bank	100011	Tax and NI for Month	HMRC	X	539.39	0.00	539.39
67	05/07/2017	17/11/7	Barclays Bank	100016	Grant Award	The Time Out Group (North \	E	-971.24	0.00	-971.24
68	05/07/2017	17/11/7	Barclays Bank	100016	Grant Award	The Time Out Group (North \	X	971.24	0.00	971.24
69	05/07/2017	17/17/6	Barclays Bank	100018	Tax and NI for Month	HMRC	E	-539.39	0.00	-539.39
70	05/07/2017	17/17/6	Barclays Bank	100018	Tax and NI for Month	HMRC	X	539.39	0.00	539.39
71	05/07/2017	17/15/8	Barclays Bank	100019	Grant Award	Handforth Hall Tennis Club	Z	-997.20	0.00	-997.20
72	05/07/2017	17/15/8	Barclays Bank	100019	Grant Award	Handforth Hall Tennis Club	X	997.20	0.00	997.20
73	11/07/2017	17/20/5	Barclays Bank	100025	Tax and NI for Month	HMRC	X	539.39	0.00	539.39
74	11/07/2017	17/20/5	Barclays Bank	100027	Tax and NI for Month	HMRC	X	539.39	0.00	539.39
75	11/07/2017	17/20/5	Barclays Bank	100034	Stationary	Eurooffice	S	116.86	23.37	140.23

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76	Contingency	11/07/2017	17/20/5	Barclays Bank	100028	Software Licences	Scribe 2000 Ltd	S	347.00	69.40	416.40
77	Annual Maintenance Charge	10/07/2017	17/20/5	Barclays Bank	100029	Public Rights Notice	MH-P Internet	S	15.00	3.00	18.00
78	Christmas Event 2017	11/07/2017	17/15/11	Barclays Bank	100030	Reindeer Hire (Deposit)	Animal Island LTD	S	497.50	99.50	597.00
79	Repairs and Renewals	11/07/2017	17/17/10	Barclays Bank	100031	New Benches	Amberol Ltd	S	610.00	122.00	732.00
80	Floral Displays (Inc Watering	11/07/2017	17/20/5	Barclays Bank	100032	Summer Planting	Oak Nurseries Ltd	S	2,504.10	500.82	3,004.92
81	Floral Displays (Inc Watering	11/07/2017	17/20/5	Barclays Bank	100033	Replacement Liners for Barrier	Amberol Ltd	S	207.00	41.40	248.40
82	Clerks Salary	10/07/2017	17/20/5	Co Operative		Salary	A Comiskey Dawson	X	1,552.85	0.00	1,552.85
83	Clerks Salary	11/07/2017	17/20/5	Co Operative		Salary	A Comiskey Dawson	X	1,552.85	0.00	1,552.85
84	Maintenance	11/07/2017	17/20/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	X	1,257.50	0.00	1,257.50
85	Maintenance Materials	11/07/2017	17/20/5	Co Operative		Grounds Maintainance - Materi	P Redwood (Home Assist)	X	132.11	0.00	132.11
86	Telephone / Broadband	11/07/2017	17/20/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	52.70	10.54	63.24
87	Telephone / Broadband	11/07/2017	17/20/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	52.40	10.48	62.88
88	Employers Pension Contribut	11/07/2017	17/20/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	556.20	0.00	556.20
89	Employers Pension Contribut	11/07/2017	17/20/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	556.20	0.00	556.20
90	Communications and Promot	24/07/2017	17/06/11	Barclays Bank	100035	HPC Newsletter	The Leaflet Team	Z	612.50	0.00	612.50
91	Maintenance Materials	10/07/2017		Cash	100717	WeedKiller	Chelford Farm Supplies	S	26.95	5.39	32.34
92	Stationary / Consumables / E	12/07/2017		Cash	120717	Postage (Bills)	The Post Office	E	5.60	0.00	5.60
93	Chair's Allowance	31/07/2017		Cash	310717	Donation	CE Borough Council - PCSO /	X	150.00	0.00	150.00
94	Employers NI	12/09/2017	17/26/8	Barclays Bank	100036	Tax and NI for Month	HMRC	X	539.39	0.00	539.39
95	Contingency	12/09/2017	17/18/9	Barclays Bank	100037	Stationary	Eurooffice	S	153.99	30.80	184.79
96	Annual Maintenance Charge	12/09/2017		Barclays Bank	100038	Website Hosting & Domain	MH-P Internet	S	15.00	3.00	18.00
98	Maintenance	16/08/2017		Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	990.00	0.00	990.00
99	Maintenance Materials	16/08/2017		Co Operative		Grounds Maintainance - Materi	P Redwood (Home Assist)	Z	104.57	0.00	104.57
100	Neighbourhood Plan	15/08/2017		Cash	ASCD14	Telephone Useage - Chair Neig	Mr R Small	Z	68.90	0.00	68.90
101	Neighbourhood Plan	16/08/2017		Cash		Mileage @ 0.45p / Mile x 40Mi	Mr R Small	Z	18.00	0.00	18.00
102	Christmas Lights 2017	12/09/2017		Barclays Bank	100039	2017 Festive Lighting	Lighting and Illumination Tec	S	4,690.00	938.00	5,628.00
103	Garage Rent	12/09/2017	17/26/8	Barclays Bank	100040	Garage Rent 3 - Months	Emerson Management Servic	S	187.50	37.50	225.00
104	Neighbourhood Plan	12/09/2017	17/26/8	Barclays Bank	100041	Neighbourhood Plan Consultar	Kirkwells	S	3,500.00	700.00	4,200.00
105	Local Plan	12/09/2017	17/26/14	Barclays Bank	100042	Arboriculture Survey Site LPS3	Old Oak Tree Care	Z	580.00	0.00	580.00
106	Neighbourhood Plan	12/09/2017	17/26/8	Barclays Bank	100043	Stationary	Eurooffice	S	53.27	10.66	63.93
107	External Audit	12/09/2017	17/26/8	Barclays Bank	100044	External Audit	BDO LLP	S	300.00	60.00	360.00
108	Clerks Salary	12/09/2017	17/26/8	Co Operative		Salary	A Comiskey Dawson	X	1,552.85	0.00	1,552.85
109	Maintenance	12/09/2017	17/26/8	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	993.75	0.00	993.75
110	Maintenance Materials	12/09/2017	17/26/8	Co Operative		Grounds Maintainance - Materi	P Redwood (Home Assist)	Z	48.76	0.00	48.76
111	Employers Pension Contribut	12/09/2017	17/26/8	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	556.20	0.00	556.20
112	Telephone / Broadband	12/09/2017	17/26/8	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	55.11	11.02	66.13
113	Stationary / Consumables / E	31/08/2017		Cash	310817	Postage (Planning)	The Post Office	E	1.30	0.00	1.30
114	Hire of Alternative Meeting R	04/09/2017		Cash	040917	Room Hire Library - Drop in Se	Cheshire East Borough Coun	E	16.00	0.00	16.00
115	Stationary / Consumables / E	05/09/2017		Cash	050917	Printer Ink - Chairman	Ryman Stationary	S	55.82	11.17	66.99

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116 Stationary / Consumables / E	14/09/2017	17/26/8	Cash	140917	Postage (Bills)	The Post Office	E	6.72	0.00	6.72
117 Employers NI	10/10/2017	17/28/5	Barclays Bank	100045	Tax and NI for Month	HMRC	X	539.19	0.00	539.19
118 Stationary / Consumables / E	10/10/2017	17/28/5	Barclays Bank	100046	Stationary	Eurooffice	S	32.68	2.54	35.22
119 Stationary / Consumables / E	10/10/2017	17/28/5	Barclays Bank	100047	Stationary	Eurooffice	S	62.28	12.45	74.73
120 Local Plan	10/10/2017	17/26/15	Barclays Bank	100048	HPC Traffic Assessment - LPS3	TTHC	S	750.00	150.00	900.00
121 Neighbourhood Plan	10/10/2017	17/28/5	Barclays Bank	100049	Repayment - Neighbourhood F	Groundwork UK - MyCommui	X	529.55	0.00	529.55
122 Community Grant Scheme	10/10/2017	17/28/5	Barclays Bank	100050	Poppy Wreath 2017	Royal British Legion	X	35.00	0.00	35.00
123 Maintenance Materials	10/10/2017	17/28/5	Barclays Bank	100051	Maintenance Materials	Eurooffice	S	31.59	6.32	37.91
124 Neighbourhood Plan	10/10/2017	17/28/5	Barclays Bank	100052	Regulation 14 flyers - print and	The Leaflet Team	Z	290.50	0.00	290.50
125 Neighbourhood Plan	10/10/2017	17/28/5	Barclays Bank	100053	Print of Draft neighbourhood F	The Leaflet Team	S	630.00	126.00	756.00
126 Clerks Salary	10/10/2017	17/28/5	Co Operative		Salary	A Comiskey Dawson	X	1,553.05	0.00	1,553.05
127 Maintenance	10/10/2017	17/28/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,080.00	0.00	1,080.00
128 Maintenance Materials	10/10/2017	17/28/5	Co Operative		Grounds Maintainance - Materi	P Redwood (Home Assist)	Z	59.17	0.00	59.17
129 Employers Pension Contribut	10/10/2017	17/28/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	556.20	0.00	556.20
130 Telephone / Broadband	10/10/2017	17/28/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	52.78	10.56	63.34
131 Stationary / Consumables / E	12/10/2017		Cash	121017	Postage (Bills)	The Post Office	E	3.92	0.00	3.92
132 Christmas Lights 2017	19/10/2017		Cash	191017	Christmas Lights - Shop Top T	Festivelights	S	116.55	23.31	139.86
133 Employers NI	14/11/2017	17/32/7	Barclays Bank	100054	Tax and NI for Month	HMRC	X	634.49	0.00	634.49
134 Stationary / Consumables / E	14/11/2017		Barclays Bank	100055	Stationary	Eurooffice	S	17.88	3.58	21.46
135 Stationary / Consumables / E	14/11/2017		Barclays Bank	100056	Stationary	Eurooffice	S	64.46	12.89	77.35
136 Floral Displays (Inc Watering	14/11/2017		Barclays Bank	100057	Winter Planting	Oak Nurseries Ltd	S	2,504.10	500.82	3,004.92
137 Pantomime	14/11/2017		Barclays Bank	100058	Pantomime Production (Balanc	Chaplins Pantos	S	1,045.00	209.00	1,254.00
138 Annual Maintenance Charge	14/11/2017		Barclays Bank	100059	Website Hosting & Domain	MH-P Internet	S	630.00	126.00	756.00
139 Stationary / Consumables / E	14/11/2017		Barclays Bank	100060	Stationary	Eurooffice	S	39.83	7.97	47.80
140 Christmas Lights 2017	14/11/2017		Barclays Bank	100061	Reindeer Hire (Balance)	Animal Island LTD	S	497.50	99.50	597.00
141 Clerks Salary	14/11/2017	17/32/7	Co Operative		Salary	A Comiskey Dawson	X	1,686.88	0.00	1,686.88
142 Maintenance Materials	14/11/2017		Co Operative		Maintenance Materials	P Redwood (Home Assist)	X	73.49	0.00	73.49
143 Maintenance	14/11/2017		Co Operative		Grounds Maintainance	P Redwood (Home Assist)	X	993.75	0.00	993.75
144 Employers Pension Contribut	14/11/2017	17/32/7	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	614.50	0.00	614.50
145 Neighbourhood Plan	14/11/2017		Barclays Bank	100062	Consultants Fee - CIL Levy	GVA Grimley	S	5,850.00	1,170.00	7,020.00
146 Internal Audit	14/11/2017		Barclays Bank	100063	Internal Audit Fee - Interim	JDH Business Services	S	132.00	26.40	158.40
147 Telephone / Broadband	14/11/2017		Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	52.10	10.42	62.52
148 Stationary / Consumables / E	01/11/2017		Cash	011117	Postage (Neighbourhood Plan)	The Post Office	E	1.12	0.00	1.12
149 Stationary / Consumables / E	09/11/2017		Cash	091117	Supplies for Remembrance Sui	Tesco	Z	2.00	0.00	2.00
150 Chair's Allowance	13/11/2017		Cash	ASCD101117	Gift Vouchers - Childrens postc	Tesco	Z	65.00	0.00	65.00
151 Pantomime	21/11/2017		Cash	211117	Goodie Bags and Drinks for Pa	Woods Paper Shop	Z	115.55	0.00	115.55
152 Neighbourhood Plan	21/11/2017		Cash	211117a	Telephone Useage - Chair Neig	Mr R Small	Z	118.46	0.00	118.46
153 Stationary / Consumables / E	15/11/2017		Cash	151117	Postage (Bills)	The Post Office	E	6.72	0.00	6.72
154 Christmas Event 2017	16/11/2017		Cash	161117	Shop Top Xmas Trees	Ivy Cottage Tree Farm	S	136.00	27.20	163.20

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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
155	Chair's Allowance	16/11/2017		Cash	161117a	Child Presents for Santas Grott	B&M Stores	Z	99.38	0.00	99.38
156	Chair's Allowance	25/11/2017		Cash	251117	Christmas Grotto	Rubberlegs Bouncy Castles	Z	168.50	0.00	168.50
157	Employers NI	12/12/2017	17/34/6	Barclays Bank	100064	Tax and NI for Month	HMRC	X	558.42	0.00	558.42
158	Stationary / Consumables / E	12/12/2017	17/34/6	Barclays Bank	100065	Stationary	Eurooffice	S	27.98	5.60	33.58
159	Maintenance Materials	12/12/2017	17/34/6	Barclays Bank	100066	Maintenance Materials	Eurooffice	S	31.39	6.28	37.67
160	Christmas Event 2017	12/12/2017	17/34/6	Barclays Bank	100067	Install and supply of socket for	ANSA Environmental Services	S	294.73	58.95	353.68
161	Garage Rent	12/12/2017	17/34/6	Barclays Bank	100068	Garage Rent 3 - Months	Emerson Management Servic	S	187.50	37.50	225.00
162	Contingency Fund	12/12/2017	17/15/9	Barclays Bank	100069	Supply of LED Globe and Icicle	Lighting and Illumination Tec	S	1,960.00	392.00	2,352.00
163	Stationary / Consumables / E	12/12/2017	17/34/6	Barclays Bank	100070	Stationary	Eurooffice	S	32.38	6.48	38.86
164	Contingency	12/12/2017	17/34/6	Barclays Bank	100071	Data Protection Registration R	Information Commissioner O	Z	35.00	0.00	35.00
165	Clerks Salary	12/12/2017	17/34/6	Co Operative		Salary	A Comiskey Dawson	X	1,579.66	0.00	1,579.66
166	Maintenance Materials	12/12/2017	17/34/6	Co Operative		Maintenance Materials	P Redwood (Home Assist)	X	30.99	0.00	30.99
167	Maintenance	12/12/2017	17/34/6	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	X	1,166.25	0.00	1,166.25
168	Employers Pension Contribut	12/12/2017	17/34/6	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	567.85	0.00	567.85
169	Telephone / Broadband	12/12/2017	17/34/6	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	52.10	10.42	62.52
170	Training (members & officers	12/12/2017		Cash	121217	Travel Expenses - GovNet Even	Cllr I Clark	Z	195.90	0.00	195.90
171	Stationary / Consumables / E	13/12/2017		Cash	131217	Postage (Bills)	The Post Office	E	5.04	0.00	5.04
172	Employers NI	09/01/2018	18/02/5	Barclays Bank	100072	Tax and NI for Month	HMRC	X	558.22	0.00	558.22
173	Annual Maintenance Charge	09/01/2018	18/02/5	Barclays Bank	100073	Website Updating	MH-P Internet	S	120.00	24.00	144.00
174	Premises Lease Costs	09/01/2018	18/02/5	Barclays Bank	100074	Office Hire	CE Borough Council	Z	2,592.00	0.00	2,592.00
175	Christmas Lights 2017	09/01/2018	18/02/5	Barclays Bank	100075	Christmas Lighting - Balance	Lighting and Illumination Tec	S	3,962.00	792.40	4,754.40
176	Neighbourhood Plan	09/01/2018	18/02/5	Barclays Bank	100076	Neighbourhood Plan Consultar	Kirkwells	S	1,550.00	310.00	1,860.00
177	Clerks Salary	09/01/2018	18/02/5	Co Operative		Salary	A Comiskey Dawson	X	1,579.86	0.00	1,579.86
178	Employers Pension Contribut	09/01/2018	18/02/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	567.85	0.00	567.85
179	Telephone / Broadband	09/01/2018	18/02/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	54.50	10.90	65.40
180	Maintenance	09/01/2018	18/02/05	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	828.75	0.00	828.75
181	Maintenance Materials	09/01/2018	18/02/05	Co Operative		Grounds Maintainance - Materi	P Redwood (Home Assist)	Z	47.49	0.00	47.49
182	Neighbourhood Plan	03/01/2018		Cash	030118	Neighbourhood Plan Website -	Yola	Z	19.40	0.00	19.40
183	Stationary / Consumables / E	10/01/2018		Cash	100118	Postage (Bills)	The Post Office	E	6.72	0.00	6.72
184	Neighbourhood Plan	11/01/2018		Cash	110118	Neighbourhood Plan Website -	Yola	Z	38.45	0.00	38.45
185	Stationary / Consumables / E	31/01/2018		Cash	310118	Payroll Software	Moneysoft	S	65.00	13.00	78.00
186	Employers NI	13/02/2018	18/05/6	Barclays Bank	100077	Tax and NI for Month	HMRC	X	558.42	0.00	558.42
187	Stationary / Consumables / E	13/02/2018	18/05/6	Barclays Bank	100078	Stationary	Eurooffice	S	32.20	6.44	38.64
188	Christmas Event 2017	13/02/2018	18/05/6	Barclays Bank	100079	Christmas Tree Provison 2017	ANSA Environmental Services	S	649.85	129.97	779.82
189	Neighbourhood Plan	13/02/2018	18/05/6	Barclays Bank	100080	Neighbourhood Plan Consultar	Kirkwells	S	2,000.00	400.00	2,400.00
190	Neighbourhood Plan	13/02/2018	18/05/6	Barclays Bank	100081	Neighbourhood Plan Printing	The Leaflet Team	Z	748.00	0.00	748.00
191	Clerks Salary	13/02/2018	18/05/6	Co Operative		Salary	A Comiskey Dawson	X	1,579.66	0.00	1,579.66
192	Maintenance	13/02/2018	18/05/6	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,162.50	0.00	1,162.50
193	Maintenance Materials	13/02/2018	18/05/6	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	198.03	0.00	198.03

Handforth Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
194	Employers Pension Contribut	13/02/2018	18/05/6	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	567.85	0.00	567.85
195	Telephone / Broadband	13/02/2018	18/05/6	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	52.10	10.42	62.52
196	Employers NI	13/03/2018	18/07/5	Barclays Bank	100082	Tax and NI for Month	HMRC	X	558.42	0.00	558.42
197	Stationary / Consumables / E	13/03/2018	18/07/5	Barclays Bank	100083	Stationary	Eurooffice	S	25.64	5.13	30.77
198	Maintenance Materials	13/03/2018	18/07/5	Barclays Bank	100084	Maintenance Materials	Eurooffice	S	62.84	12.57	75.41
199	Garage Rent	13/03/2018	18/07/5	Barclays Bank	100085	Garage Rent 3 - Months	Emerson Management Servic	S	187.50	37.50	225.00
200	Clerks Salary	13/03/2018	18/07/5	Co Operative		Salary	A Comiskey Dawson	X	1,579.66	0.00	1,579.66
201	Maintenance	13/03/2018	18/07/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	993.75	0.00	993.75
202	Maintenance Materials	13/03/2018	18/07/5	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	36.50	0.00	36.50
203	Employers Pension Contribut	13/03/2018	18/07/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	567.85	0.00	567.85
204	Telephone / Broadband	13/03/2018	18/07/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	53.63	10.73	64.36
205	Stationary / Consumables / E	14/02/2018		Cash	140218	Postage (Bills)	The Post Office	E	6.72	0.00	6.72
206	Neighbourhood Plan	14/03/2018		Cash	140318a	Telephone Useage - Chair Neig	Mr R Small	Z	63.83	0.00	63.83
207	Training (members & officers	14/03/2018		Cash	140318b	Expenses Claim - Loan Shark C	Cllr I Clark	Z	6.55	0.00	6.55
208	Training (members & officers	14/03/2018		Cash	140318c	Expenses Claim - CE Leader m	Cllr I Clark	Z	7.15	0.00	7.15
209	Training (members & officers	14/03/2018		Cash	140318d	Expenses Claim - CE Leader m	Cllr M Thompson	Z	10.00	0.00	10.00
Total								104,018.97	8,869.60	112,888.57	

Handforth Parish Council

RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Precept	05/04/2017		Co Operative	124892	Precept Installment	CE Borough Council	Z	42,500.00	0.00	42,500.00
2 Other	20/04/2017		Barclays Bank	169125	Account Settlement	British Telecom	Z	31.91	0.00	31.91
3 Bank Interest	28/04/2017		Nationwide Savings Ac	280417	Bank Interest	Nationwide Building Society	Z	31.02	0.00	31.02
4 Neighbourhood Plan	05/05/2017		Barclays Bank	4	Neighbourhood Plan Grant	Groundwork UK - MyCommui	Z	7,077.00	0.00	7,077.00
5 VAT Reclaim	23/05/2017		Co Operative	5	VAT Reclaim	HMRC	Z	5,724.35	0.00	5,724.35
6 Bank Interest	31/05/2017		Nationwide Savings Ac	6	Bank Interest	Nationwide Building Society	E	32.07	0.00	32.07
7 VAT Reclaim	05/07/2017		Co Operative	5	VAT Reclaim	HMRC	Z	-5,724.35	0.00	-5,724.35
8 VAT Reclaim	05/07/2017		Co Operative	5	VAT Reclaim	HMRC	X	5,724.35	0.00	5,724.35
9 Bank Interest	30/06/2017		Nationwide Savings Ac	050717	Bank Interest	Nationwide Building Society	E	31.04	0.00	31.04
10 Bank Interest	31/07/2017		Nationwide Savings Ac	310717	Bank Interest	Nationwide Building Society	E	32.10	0.00	32.10
11 Precept	01/09/2017		Co Operative	3550352	Precept Installment	CE Borough Council	X	42,500.00	0.00	42,500.00
12 Bank Interest	31/08/2017		Nationwide Savings Ac	310817	Bank Interest	Nationwide Building Society	E	32.11	0.00	32.11
13 Bank Interest	29/09/2017		Nationwide Savings Ac	290917	Bank Interest	Nationwide Building Society	E	31.08	0.00	31.08
14 Pantomime	17/10/2017		Cash	Panto1	Pantomime Ticket Receipt	Handforth resident	E	12.00	0.00	12.00
15 Pantomime	18/10/2017		Cash	Panto2	Pantomime Ticket Receipt	Handforth resident	E	28.50	0.00	28.50
16 Pantomime	19/10/2017		Cash	Panto3	Pantomime Ticket Receipt	Handforth resident	E	3.50	0.00	3.50
17 Pantomime	23/10/2017		Cash	Panto 4	Pantomime Ticket Receipt	Handforth resident	E	1.50	0.00	1.50
18 Pantomime	23/10/2017		Cash	Panto 5	Pantomime Ticket Receipt	Handforth resident	E	7.00	0.00	7.00
19 Pantomime	24/10/2017		Cash	panto 6	Pantomime Ticket Receipt	Handforth resident	E	9.00	0.00	9.00
20 Pantomime	24/10/2017		Cash	panto 7	Pantomime Ticket Receipt	Handforth resident	E	4.00	0.00	4.00
21 Pantomime	24/10/2017		Cash	panto 8	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00
22 Pantomime	25/10/2017		Cash	panto 9	Pantomime Ticket Receipt	Handforth resident	E	6.00	0.00	6.00
23 Pantomime	25/10/2017		Cash	panto 10	Pantomime Ticket Receipt	Handforth resident	E	5.50	0.00	5.50
24 Pantomime	26/10/2017		Cash	panto 11	Pantomime Ticket Receipt	Handforth resident	E	2.50	0.00	2.50
25 Pantomime	30/10/2017		Cash	panto 12	Pantomime Ticket Receipt	Handforth resident	E	2.00	0.00	2.00
26 Pantomime	31/10/2017		Cash	panto 13	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00
27 Pantomime	31/10/2017		Cash	panto 14	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00
28 Pantomime	31/10/2017		Cash	panto 15	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00
29 Pantomime	31/10/2017		Cash	panto 16	Pantomime Ticket Receipt	Handforth resident	E	5.00	0.00	5.00
30 Pantomime	31/10/2017		Cash	panto 17	Pantomime Ticket Receipt	Handforth resident	E	10.00	0.00	10.00
31 Pantomime	01/11/2017		Cash	panto 18	Pantomime Ticket Receipt	Handforth resident	E	17.00	0.00	17.00
32 Pantomime	01/11/2017		Cash	panto 19	Pantomime Ticket Receipt	Handforth resident	E	2.50	0.00	2.50
33 Pantomime	01/11/2017		Cash	panto 20	Pantomime Ticket Receipt	Handforth resident	E	3.50	0.00	3.50
34 Pantomime	01/11/2017		Cash	panto 21	Pantomime Ticket Receipt	Handforth resident	E	6.00	0.00	6.00
35 Pantomime	02/11/2017		Cash	panto 22	Pantomime Ticket Receipt	Handforth resident	E	6.00	0.00	6.00
36 Bank Interest	31/10/2017		Nationwide Savings Ac	311017	Bank Interest	Nationwide Building Society	E	32.14	0.00	32.14

Handforth Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
37	02/11/2017		Cash	panto 23	Pantomime Ticket Receipt	Handforth resident	E	1.50	0.00	1.50
38	02/11/2017		Cash	panto 24	Pantomime Ticket Receipt	Handforth resident	E	13.00	0.00	13.00
39	07/11/2017		Cash	panto 25	Pantomime Ticket Receipt	Handforth resident	E	8.00	0.00	8.00
40	07/11/2017		Cash	panto 26	Pantomime Ticket Receipt	Handforth resident	E	2.50	0.00	2.50
41	07/11/2017		Cash	panto 26	Pantomime Ticket Receipt	Handforth resident	E	4.00	0.00	4.00
42	07/11/2017		Cash	panto 27	Pantomime Ticket Receipt	Handforth resident	E	2.00	0.00	2.00
43	08/11/2017		Cash	panto 28	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00
44	08/11/2017		Cash	panto 29	Pantomime Ticket Receipt	Handforth resident	E	10.00	0.00	10.00
45	09/11/2017		Cash	panto 30	Pantomime Ticket Receipt	Handforth resident	E	4.00	0.00	4.00
46	02/11/2017		Cash	panto 31	Pantomime Ticket Receipt	Handforth resident	E	6.00	0.00	6.00
47	13/11/2017		Cash	panto 32	Pantomime Ticket Receipt	Handforth resident	E	11.50	0.00	11.50
48	13/11/2017		Barclays Bank	NPG03614	Neighbourhood Plan Grant	Groundwork UK - MyCommuni	X	4,550.00	0.00	4,550.00
49	13/11/2017		Cash	panto 33	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00
50	16/11/2017		Cash	panto 34	Pantomime Ticket Receipt	Handforth resident	E	1.50	0.00	1.50
51	24/11/2017		Cash	panto 35	Pantomime Ticket Receipt	Handforth resident	E	3.50	0.00	3.50
52	24/11/2017		Cash	panto 36	Pantomime Ticket Receipt	Handforth resident	E	4.00	0.00	4.00
53	24/11/2017		Cash	panto 37	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00
54	30/11/2017		Nationwide Savings Ac	301117	Bank Interest	Nationwide Building Society	E	31.11	0.00	31.11
55	29/12/2017		Nationwide Savings Ac	291217	Bank Interest	Nationwide Building Society	E	41.81	0.00	41.81
56	11/01/2018		Barclays Bank	ASCD20	Return of Unspent Grant from	Friends of Handforth Station	X	1,000.00	0.00	1,000.00
57	31/01/2018		Nationwide Savings Ac	310118	Bank Interest	Nationwide Building Society	E	41.83	0.00	41.83
58	28/02/2018		Nationwide Savings Ac	28022018	Bank Interest	Nationwide Building Society	E	37.81	0.00	37.81
59	31/03/2018		Nationwide Savings Ac	310318	Bank Interest	Nationwide Building Society	E	41.88	0.00	41.88
Total								104,023.26	0.00	104,023.26