

Handforth Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
2 Precept	12/04/2019		Co Operative	120419	Precept Installment	CE Borough Council	X	42,500.00	0.00	42,500.00
1 Bank Interest	30/04/2019		Nationwide Savings Ac	300419	Bank Interest	Nationwide Building Society	E	53.44	0.00	53.44
3 Bank Interest	31/05/2019		Nationwide Savings Ac	310519	Bank Interest	Nationwide Building Society	E	55.25	0.00	55.25
4 VAT Reclaim	05/06/2019		Co Operative	050619	VAT Reclaim	HMRC	X	12,548.05	0.00	12,548.05
5 Bank Interest	28/06/2019		Nationwide Savings Ac	280619	Bank Interest	Nationwide Building Society	E	53.51	0.00	53.51
6 Bank Interest	31/07/2019		Nationwide Savings Ac	310719	Bank Interest	Nationwide Building Society	E	55.33	0.00	55.33
7 Grants	08/08/2019		Co Operative	08082019	Community Clean Grant	CE Borough Council	X	1,618.00	0.00	1,618.00
8 Bank Interest	30/08/2019		Nationwide Savings Ac	300819	Bank Interest	Nationwide Building Society	E	55.37	0.00	55.37
9 Precept	03/09/2019		Co Operative	010919	Precept Installment	CE Borough Council	X	42,500.00	0.00	42,500.00
10 Bank Interest	30/09/2019		Nationwide Savings Ac	300919	Bank Interest	Nationwide Building Society	E	53.63	0.00	53.63
11 Bank Interest	31/10/2019		Nationwide Savings Ac	311019	Bank Interest	Nationwide Building Society	E	55.45	0.00	55.45
13 Bank Interest	29/11/2019		Nationwide Savings Ac	291119	Bank Interest	Nationwide Building Society	E	53.70	0.00	53.70
12 Pantomime	29/11/2019		Cash	291119	Pantomime Ticket Receipt	Handforth resident	Z	206.00	0.00	206.00
14 Bank Interest	31/12/2019		Nationwide Savings Ac	311219	Bank Interest	Nationwide Building Society	E	55.53	0.00	55.53
15 Bank Interest	31/01/2020		Nationwide Savings Ac	310120	Bank Interest	Nationwide Building Society	E	55.57	0.00	55.57
16 Bank Interest	28/02/2020		Nationwide Savings Ac	28022020	Bank Interest	Nationwide Building Society	E	52.02	0.00	52.02
17 Bank Interest	31/03/2020		Nationwide Savings Ac	31032020	Bank Interest	Nationwide Building Society	E	55.64	0.00	55.64
Total								100,026.49	0.00	100,026.49

Handforth Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Employers NI	09/04/2019		Barclays Bank	100162	Tax and NI for Month	HMRC	X	621.04	0.00	621.04
2	Additional Power Sources	09/04/2019		Barclays Bank	100163	Xmas Unmetered electricity su	EON	L	816.24	40.81	857.05
3	Stationary / Consumables / E	09/04/2019		Barclays Bank	100164	Stationary	Eurooffice	S	76.36	15.28	91.64
4	Clerks Salary	09/04/2019		Co Operative		Salary	A Comiskey Dawson	X	1,601.84	0.00	1,601.84
5	Maintenance	09/04/2019	19/10/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,066.75	0.00	1,066.75
6	Maintenance Materials	09/04/2019	19/10/5	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	74.99	0.00	74.99
7	Employers Pension Contribut	09/04/2019	19/10/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	612.45	0.00	612.45
8	Telephone / Broadband	09/04/2019	19/10/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	61.14	12.23	73.37
28	Stationary / Consumables / E	11/04/2019		Cash	110419	Postage (Bills)	The Post Office	E	3.66	0.00	3.66
14	Clerks Salary	14/05/2019	19/12/5	Co Operative		Salary	A Comiskey Dawson	X	1,601.84	0.00	1,601.84
15	Maintenance	14/05/2019	19/12/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,062.50	0.00	1,062.50
16	Maintenance Materials	14/05/2019	19/12/5	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	68.29	0.00	68.29
17	Employers Pension Contribut	14/05/2019	19/12/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	612.45	0.00	612.45
18	Telephone / Broadband	14/05/2019	19/12/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	61.14	12.23	73.37
9	Employers NI	14/05/2019	19/12/5	Barclays Bank	100165	Tax and NI for Month	HMRC	X	621.04	0.00	621.04
10	Internal Audit	14/05/2019	19/12/5	Barclays Bank	100166	Internal Audit Fee	JDH Business Services	S	357.00	71.40	428.40
11	Stationary / Consumables / E	14/05/2019	19/12/5	Barclays Bank	100167	Stationary	Eurooffice	S	40.27	8.06	48.33
12	Insurance All Risks	14/05/2019	19/12/5	Barclays Bank	100168	Insurance - All Risks	Zurich Municipal	E	673.36	0.00	673.36
13	Christmas Lights 2019	14/05/2019	19/12/5	Barclays Bank	100169	Christmas Lighting - 2019 - 25	Lighting and Illumination Tec	S	4,640.50	928.10	5,568.60
29	Stationary / Consumables / E	16/05/2019		Cash	160519	Postage (Bills)	The Post Office	E	3.66	0.00	3.66
44	Chair's Allowance	10/06/2019		Cash	100619	Donation - Chairs Fund	Seashell Trust	X	75.00	0.00	75.00
23	Clerks Salary	11/06/2019		Co Operative		Salary	A Comiskey Dawson	X	1,601.84	0.00	1,601.84
24	Maintenance	11/06/2019		Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	845.75	0.00	845.75
25	Maintenance Materials	11/06/2019		Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	107.34	0.00	107.34
26	Employers Pension Contribut	11/06/2019		Co Operative		Pension Payment 1 Month	CE Pension Fund	X	612.45	0.00	612.45
27	Telephone / Broadband	11/06/2019		Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	61.14	12.23	73.37
19	Employers NI	11/06/2019		Barclays Bank	100170	Tax and NI for Month	HMRC	X	621.04	0.00	621.04
20	Stationary / Consumables / E	11/06/2019		Barclays Bank	100171	Stationary	Eurooffice	S	30.38	6.08	36.46
21	SLCC Membership	11/06/2019		Barclays Bank	100172	SLCC Membership	SLCC	Z	287.00	0.00	287.00
22	Garage Rent	11/06/2019		Barclays Bank		Garage Rent 3 - Months	Emerson Management Servic	S	187.50	37.50	225.00
45	Stationary / Consumables / E	12/06/2019		Cash	120619	Postage (Bills)	The Post Office	E	3.66	0.00	3.66
30	Community Grant Scheme	19/06/2019	19/18/14	Barclays Bank	100173	Grant Award	Handforth Library	X	350.00	0.00	350.00
31	Employers NI	09/07/2019		Barclays Bank	100174	Tax and NI for Month	HMRC	X	621.04	0.00	621.04
32	Employers NI	09/07/2019		Barclays Bank	100175	Tax and NI for Month	HMRC	X	621.04	0.00	621.04
33	Stationary / Consumables / E	09/07/2019		Barclays Bank	100176	Software Licences	Scribe 2000 Ltd	S	385.00	77.00	462.00
34	Stationary / Consumables / E	09/07/2019		Barclays Bank	100177	Stationary	Eurooffice	S	80.37	16.08	96.45

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35 Floral Displays (Inc Watering	09/07/2019		Barclays Bank	100178	Summer Planting	Oak Nurseries Ltd	Z	3,731.00	0.00	3,731.00
36 Clerks Salary	09/07/2019		Co Operative		Salary	A Comiskey Dawson	X	1,601.84	0.00	1,601.84
37 Clerks Salary	09/07/2019		Co Operative		Salary	A Comiskey Dawson	X	1,601.84	0.00	1,601.84
38 Maintenance	09/07/2019		Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,130.50	0.00	1,130.50
39 Maintenance Materials	09/07/2019		Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	83.45	0.00	83.45
40 Employers Pension Contribut	09/07/2019		Co Operative		Pension Payment 1 Month	CE Pension Fund	X	612.45	0.00	612.45
41 Employers Pension Contribut	09/07/2019		Co Operative		Pension Payment 1 Month	CE Pension Fund	X	612.45	0.00	612.45
42 Telephone / Broadband	09/07/2019		Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	62.14	12.43	74.57
43 Telephone / Broadband	09/07/2019		Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	62.14	12.43	74.57
62 Stationary / Consumables / E	31/07/2019		Cash	310719	Postage (Bills)	The Post Office	E	3.66	0.00	3.66
63 Grants	28/08/2019		Cash	280819	Litter Pick Sundries 2019- CE C	Tesco	Z	25.00	0.00	25.00
56 Maintenance	30/08/2019	19/24/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,100.75	0.00	1,100.75
57 Maintenance Materials	30/08/2019	19/24/5	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	63.99	0.00	63.99
46 Community Grant Scheme	31/08/2019	19/20/5	Barclays Bank	100179	Grant Award	Waggon & Horses Bowling Cl	X	1,000.00	0.00	1,000.00
47 Community Grant Scheme	31/08/2019	19/20/7	Barclays Bank	100188	Grant Award	Handforth PPG	X	848.50	0.00	848.50
48 Employers NI	10/09/2019	19/24/5	Barclays Bank	100181	Tax and NI for Month	HMRC	X	621.04	0.00	621.04
49 Stationary / Consumables / E	10/09/2019	19/24/5	Barclays Bank	100182	Stationary	Eurooffice	S	65.97	13.20	79.17
50 Repairs and Renewals	10/09/2019	19/24/5	Barclays Bank	100183	New Litter Bins	Broxap	S	925.00	185.00	1,110.00
51 Repairs and Renewals	10/09/2019	19/24/5	Barclays Bank	100184	New Noticeboards	Parish Noticeboard Company	S	2,545.00	509.00	3,054.00
52 Community Grant Scheme	10/09/2019	19/24/5	Barclays Bank	100185	Poppy Wreath 2019	Royal British Legion	X	35.00	0.00	35.00
53 External Audit	10/09/2019	19/24/5	Barclays Bank	100186	External Audit	PKF Littlejohn	S	400.00	80.00	480.00
54 Garage Rent	10/09/2019	19/24/5	Barclays Bank		Garage Rent 3 - Months	Emerson Management Servic	S	187.50	37.50	225.00
69 Greener Handforth	10/09/2019	19/28/5	Barclays Bank		Greener Handforth Website	1&1 IONOS	S	1.00	0.20	1.20
70 Greener Handforth	10/09/2019	19/28/5	Barclays Bank		Greener Handforth Website	1&1 IONOS	S	1.00	0.20	1.20
55 Clerks Salary	10/09/2019	19/24/5	Co Operative		Salary	A Comiskey Dawson	X	1,601.84	0.00	1,601.84
58 Maintenance	10/09/2019	19/24/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	952.00	0.00	952.00
59 Maintenance Materials	10/09/2019	19/24/5	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	53.50	0.00	53.50
60 Employers Pension Contribut	10/09/2019	19/24/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	612.45	0.00	612.45
61 Telephone / Broadband	10/09/2019	19/24/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	62.14	12.43	74.57
64 Stationary / Consumables / E	11/09/2019		Cash	110919	Postage (Bills)	The Post Office	E	7.32	0.00	7.32
76 Chair's Allowance	11/09/2019		Barclays Bank	100187	Lamp Post Poppies	Royal British Legion	Z	300.00	0.00	300.00
65 Greener Handforth	16/09/2019		Cash	160919	Transition Wilmslow Donation	Transition Wilmslow	Z	100.00	0.00	100.00
66 Employers NI	08/10/2019	19/28/5	Barclays Bank	100188	Tax and NI for Month	HMRC	X	621.04	0.00	621.04
67 Stationary / Consumables / E	08/10/2019	19/28/5	Barclays Bank	100189	Stationary	Eurooffice	S	320.97	64.19	385.16
68 Garage Rent	08/10/2019	19/28/5	Barclays Bank		Garage Rent 3 - Additional	Emerson Management Servic	S	42.50	8.50	51.00
71 Clerks Salary	08/10/2019	19/28/5	Co Operative		Salary	A Comiskey Dawson	X	1,601.84	0.00	1,601.84
72 Maintenance Materials	08/10/2019	19/28/5	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	55.00	0.00	55.00
73 Maintenance	08/10/2019	19/28/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,151.75	0.00	1,151.75
74 Employers Pension Contribut	08/10/2019	19/28/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	612.45	0.00	612.45

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75	Telephone / Broadband	08/10/2019	19/28/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	62.14	12.43	74.57
105	Training (members & officers)	14/10/2019		Cash	141019	Travel Expenses - Cllr Brewert	Arriva	Z	5.50	0.00	5.50
85	Greener Handforth	23/10/2019		Barclays Bank		Greener Handforth Website	1&1 IONOS	S	2.00	0.40	2.40
77	Chair's Allowance	12/11/2019		Barclays Bank	100191	Remembrance Day Pipe Band	Manchester Phoenix Pipe Bar	Z	300.00	0.00	300.00
78	Employers NI	12/11/2019		Barclays Bank	100192	Tax and NI for Month	HMRC	X	621.04	0.00	621.04
79	Stationary / Consumables / E	12/11/2019		Barclays Bank	100193	Stationary	Eurooffice	S	80.67	16.14	96.81
80	Pantomine	12/11/2019		Barclays Bank	100194	Pantomime Production (Balanc	Chaplins Pantos	S	1,121.50	224.30	1,345.80
81	Annual Maintenance Charge	12/11/2019		Barclays Bank	100195	Website Updating	MH-P Internet	S	630.00	126.00	756.00
82	Repairs and Renewals	12/11/2019		Barclays Bank	100196	SID - Replacement Battery	Pandora Technologies Ltd	S	75.00	15.00	90.00
83	Grants	12/11/2019		Barclays Bank	100197	Litter Pick Equipment 2019- CF	The Helping Hand Company	S	562.21	112.44	674.65
84	Floral Displays (Inc Watering	12/11/2019		Barclays Bank	100198	Winter Planting	Oak Nurseries Ltd	Z	3,801.00	0.00	3,801.00
86	Clerks Salary	12/11/2019		Co Operative		Salary	A Comiskey Dawson	X	1,601.84	0.00	1,601.84
87	Maintenance	12/11/2019		Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,066.75	0.00	1,066.75
88	Maintenance Materials	12/11/2019		Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	57.00	0.00	57.00
89	Employers Pension Contribut	12/11/2019		Co Operative		Pension Payment 1 Month	CE Pension Fund	X	612.45	0.00	612.45
90	Telephone / Broadband	12/11/2019		Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	62.14	12.43	74.57
106	Stationary / Consumables / E	13/11/2019		Cash	131119a	Postage (Bills)	The Post Office	E	7.32	0.00	7.32
107	Christmas Event 2019	13/11/2019	19/29/6	Cash	131119b	Christmas Tree Provison 2019	Nigel Ashley Auctioneers	S	285.00	57.00	342.00
98	Greener Handforth	13/11/2019	19/32/6	Barclays Bank		Greener Handforth Website	1&1 IONOS	S	1.00	0.20	1.20
108	Christmas Event 2019	14/11/2019	19/26/6	Cash	141119	Christmas Lights - Shop Top T	Lights4fun	Z	209.86	0.00	209.86
109	Christmas Event 2019	15/11/2019	19/25/11	Cash	151119	Gift Vouchers - Childrens postc	Tesco	Z	70.00	0.00	70.00
99	Greener Handforth	15/11/2019	19/32/6	Barclays Bank		Greener Handforth Website	1&1 IONOS	S	1.00	0.20	1.20
110	Christmas Event 2019	18/11/2019	19/26/6	Cash	181119a	Shop Top Xmas Trees	Ivy Cottage Tree Farm	S	136.00	27.20	163.20
111	Christmas Event 2019	18/11/2019	19/25/11	Cash	181119	Child Presents for Santas Grot	B&M Stores	Z	125.25	0.00	125.25
112	Youth Provision	20/11/2019	19/29/6	Cash	201119	Xmas Craft Donation - Handfo	Baker Ross	S	87.53	17.51	105.04
113	Pantomine	29/11/2019	19/05/8	Cash	291119	Goodie Bags and Drinks for Pa	Woods Paper Shop	Z	86.00	0.00	86.00
114	Christmas Event 2019	30/11/2019	19/25/11	Cash	301119	Christmas Grotto	Rubberlegs Bouncy Castles	Z	228.00	0.00	228.00
92	Community Grant Scheme	10/12/2019	19/31/10	Co Operative	300471	Grant Award	1st Handforth Scouts	X	500.00	0.00	500.00
93	Christmas Lights 2019	10/12/2019	19/32/6	Co Operative	300472	Christmas Lighting - 2019 - 50	Lighting and Illumination Tec	S	9,281.00	1,856.20	11,137.20
94	Employers NI	10/12/2019	19/32/6	Co Operative	300473	Tax and NI for Month	HMRC	X	621.04	0.00	621.04
95	Stationary / Consumables / E	10/12/2019	19/32/6	Co Operative	300474	Stationary	Eurooffice	S	53.18	10.63	63.81
96	Contingency Fund	10/12/2019	19/32/6	Co Operative	300475	Data Protection Registration R	Information Commissioner O	Z	40.00	0.00	40.00
100	Clerks Salary	10/12/2019	19/32/6	Co Operative		Salary	A Comiskey Dawson	X	1,601.84	0.00	1,601.84
101	Maintenance	10/12/2019	19/32/6	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,168.75	0.00	1,168.75
102	Maintenance Materials	10/12/2019	19/32/6	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	75.48	0.00	75.48
103	Employers Pension Contribut	10/12/2019	19/32/6	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	612.45	0.00	612.45
104	Telephone / Broadband	10/12/2019	19/32/6	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	62.29	12.46	74.75
91	Christmas Event 2019	10/12/2019	19/26/6	Barclays Bank	100199	Transport and Install of Xmas	Bank Place Farm	Z	250.00	0.00	250.00
97	Garage Rent	10/12/2019	19/32/6	Barclays Bank		Garage Rent 3 - Months	Emerson Management Servic	S	260.00	52.00	312.00

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130 Greener Handforth	10/12/2019		Barclays Bank		Greener Handforth Website	1&1 IONOS	S	2.00	0.40	2.40
115 Stationary / Consumables / E	12/12/2019		Cash	121219	Postage (Bills)	The Post Office	E	7.32	0.00	7.32
116 Youth Provision	16/12/2019	19/28/16A	Cash	161219	Digital Camera for Handforth Y	Currys PC World	S	165.83	33.17	199.00
117 Consultancy (Planning etc)	17/12/2019		Cash	171219	Land Registry Search	The Land Registry	S	29.95	5.99	35.94
118 Chair's Allowance	18/12/2019		Cash	181219	Donation	In Together - Handforth	X	75.00	0.00	75.00
119 Chair's Allowance	19/12/2019		Cash	191219	Donation	Hope Central - Handforth	X	75.00	0.00	75.00
142 Stationary / Consumables / E	08/01/2020	20/06/5	Cash	080120	Stationary	Amazon UK SARL	S	13.29	2.66	15.95
120 Employers NI	14/01/2020	20/03/5	Co Operative	300476	Tax and NI for Month	HMRC	X	621.04	0.00	621.04
121 Annual Maintenance Charge	14/01/2020	20/03/5	Co Operative	300477	Website Updating	MH-P Internet	S	120.00	24.00	144.00
122 Maintenance Materials	14/01/2020	20/03/5	Co Operative	300478	Maintenance Materials	Eurooffice	S	33.39	6.68	40.07
123 Premises Lease Costs	14/01/2020	20/03/5	Co Operative	300479	Office Hire	CE Borough Council	Z	2,592.00	0.00	2,592.00
125 Clerks Salary	14/01/2020	20/03/5	Co Operative		Salary	A Comiskey Dawson	X	1,601.84	0.00	1,601.84
126 Maintenance	14/01/2020	20/03/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	947.75	0.00	947.75
127 Maintenance Materials	14/01/2020	20/03/5	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	93.75	0.00	93.75
128 Employers Pension Contribut	14/01/2020	20/03/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	612.45	0.00	612.45
129 Telephone / Broadband	14/01/2020	20/03/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	62.14	12.43	74.57
124 Greener Handforth	14/01/2020	20/03/5	Barclays Bank		Greener Handforth Website	1&1 IONOS	S	2.00	0.40	2.40
143 Stationary / Consumables / E	22/01/2020	20/06/5	Cash	220120	Postage (Bills)	The Post Office	E	7.32	0.00	7.32
144 Youth Provision	28/01/2020	20/03/9	Cash	280120	Craft Items for Handforth Yout	Baker Ross	E	90.86	0.00	90.86
145 Stationary / Consumables / E	30/01/2020		Cash	30012020	Stationary	Spar	S	0.99	0.20	1.19
131 Christmas Event 2019	11/02/2020	20/06/5	Co Operative	300480	Removal & Recycle of Xmas Tr	Bank Place Farm	Z	150.00	0.00	150.00
132 Community Grant Scheme	11/02/2020	20/03/6	Co Operative	300481	Grant Award	Friends of Handforth Station	X	490.00	0.00	490.00
133 Employers NI	11/02/2020	20/06/5	Co Operative	300482	Tax and NI for Month	HMRC	X	621.04	0.00	621.04
134 Stationary / Consumables / E	11/02/2020	20/06/5	Co Operative	300483	Stationary	Eurooffice	S	44.07	8.81	52.88
135 Christmas Lights 2019	11/02/2020	20/06/5	Co Operative	300484	Final 25% Payment Christmas	Lighting and Illumination Tec	S	4,640.50	928.10	5,568.60
137 Clerks Salary	11/02/2020	20/06/5	Co Operative		Salary	A Comiskey Dawson	X	1,601.84	0.00	1,601.84
138 Maintenance	11/02/2020	20/06/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,092.25	0.00	1,092.25
139 Maintenance Materials	11/02/2020	20/06/5	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	77.80	0.00	77.80
140 Employers Pension Contribut	11/02/2020	20/06/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	612.45	0.00	612.45
141 Telephone / Broadband	11/02/2020	20/06/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	62.14	12.43	74.57
136 Greener Handforth	11/02/2020	20/06/5	Barclays Bank		Greener Handforth Website	1&1 IONOS	S	2.00	0.40	2.40
158 Stationary / Consumables / E	11/02/2020		Cash	110220	Postage (Bills)	The Post Office	E	7.32	0.00	7.32
146 Stationary / Consumables / E	12/02/2020		Cash	12022020	Payroll Software	Moneysoft	S	72.00	14.40	86.40
159 Stationary / Consumables / E	15/02/2020		Cash	170220	Key Cutting	Timpson	Z	6.50	0.00	6.50
160 Youth Provision	17/02/2020	20/03/9	Cash	ASCD46	Youth Club Donation Balance r	Baker Ross	Z	567.87	0.00	567.87
161 Training (members & officers)	19/02/2020	19/31/11	Cash	190220	Basic DBS Check for Clerk	UK GOV DBS	Z	23.00	0.00	23.00
147 Employers NI	10/03/2020	20/08/5	Co Operative	300485	Tax and NI for Month	HMRC	X	621.04	0.00	621.04
148 Pantomine	10/03/2020	20/08/5	Co Operative	300486	Pantomime Production - Depo:	Chaplins Pantos	S	400.00	80.00	480.00
149 Stationary / Consumables / E	10/03/2020	20/08/5	Co Operative	300487	Stationary	Eurooffice	S	98.70	15.46	114.16

Handforth Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
150	10/03/2020	20/08/5	Co Operative	300488	Maintenance Materials	Eurooffice	S	29.09	5.82	34.91
153	10/03/2020	20/08/5	Co Operative	DD 100320b	Salary	A Comiskey Dawson	X	1,601.84	0.00	1,601.84
154	10/03/2020	20/08/5	Co Operative	DD 100320c	Grounds Maintainance	P Redwood (Home Assist)	Z	1,139.00	0.00	1,139.00
155	10/03/2020	20/08/5	Co Operative	DD 100320d	Maintenance Materials	P Redwood (Home Assist)	Z	101.50	0.00	101.50
156	10/03/2020	20/08/5	Co Operative	DD 100320e	Pension Payment 1 Month	CE Pension Fund	X	612.45	0.00	612.45
157	10/03/2020	20/08/5	Co Operative	DD 100320f	Telephone / Broadband 1 Mon	XLN Telecoms	S	62.74	12.55	75.29
151	10/03/2020	20/08/5	Barclays Bank	DD 100320	Garage Rent 3 - Months	Emerson Management Servic	S	260.00	52.00	312.00
152	10/03/2020	20/08/5	Barclays Bank	DD 100320a	Greener Handforth Website	1&1 IONOS	S	2.00	0.40	2.40
162	12/03/2020	20/07/11 & 20/0	Cash	120320a	Bee Bombs & Nest Boxes	Amazon UK SARL	S	160.92	6.66	167.58
163	12/03/2020	20/07/12	Cash	120320b	Wildflower Meadow Seeds	Landlife Wildflowers	S	393.76	78.74	472.50
164	12/03/2020	20/07/16	Cash	120320c	Promotional Sign Holders	Sign-Holders	S	143.00	28.60	171.60
165	17/03/2020	20/07/13	Cash	17032020	Seeds for Schools	Wilmslow GC	Z	150.06	0.00	150.06
Total								96,008.12	6,054.92	102,063.04