

Handforth Parish Council

Order of payment of accounts 2015-16

Payee	Purport	Amount
Mr D Thompson	Grounds maintenance (April).	800.00
Mr J Brooks	Clerk's salary (April)	1,401.95
Cheshire East Pension Fund	Pension Contributions (April)	450.07
Mr J Brooks	Petty Cash	80.49
Hampers of Hope	Job Club/Foodbank	105.79
mh-p Internet Ltd	HPC Website	91.18
Wilmslow Grange Primary School	Grant	1,000.00
HMRC	Income Tax & NI (Final Quarter 2014/15)	1,420.03
Mr J Brooks	Clerk's Salary (May)	1,401.95
Cheshire East Pension Fund	Pension Contributions (May)	450.07
Mr D Thompson	Grounds maintenance (May).	800.00
mh-p Internet Ltd	Handforth PC website	756.00
JDH Business Services Ltd	2014/15 Internal Audit	285.60
Zurich Insurance	Insurance 1/6/15 to 31/5/16	238.50
Emerson Management Services	Garage rent (3 months)	225.00
mh-p Internet Ltd	Email accounts	30.00
Paul Goodman Associates Ltd	Local Plan planning consultant	1,665.00
Mr J Brooks	Clerk's salary	1,401.75
Cheshire Pension Fund	Pension payment June	471.59
Mr D Thompson	Grounds maintenance	600.50
Croftland Nursery	Summer planting	970.00
Mr J Brooks	Clerk's salary July	1,401.95
Mr J Brooks	Petty Cash	222.59
Cheshire Pension Fund	Pension payment July	471.59
Mr D Thompson	Grounds maintenance July	700.00
St Benedict's Primary School	Grant	1,000.00
HCWMF	Contribution to war memorial in Handforth*	12,500.00
HMRC	Tax & NI First Quarter	1,153.05
Hampers of Hope	Food bank & job club	705.34
SLCC	Membership subscription	187.00
Mr J Brooks	Clerk's salary August	1,401.95
Cheshire Pension Fund	Pension payment August	471.59
Mr D Thompson	Grounds maintenance August	400.00
Amberol Limited	Half round hanging baskets	283.20
ChALC	Councillor training	100.00
Mr J Brooks	Clerk's salary September	1,401.95
Mr J Brooks	Petty Cash	462.08
Cheshire Pension Fund	Pension payment September	471.59
Mr D Thompson	Grounds maintenance	500.00
First Handforth Scout Group	Grant to purchase mower	1,000.00
Cheshire East Council	Office Rent January 14 to July 15	3,897.00
CEC Youth Support Service	Fishing competition	165.00
Wilmslow High School	Electricity supply for the SK9 garden.	180.00
BT	Telephone one month	38.18
Amberol	Liners for barrier planters	930.00
Croftland Nursery	Additional summer planting & maintenance.	200.00
Paul Goodman Associates	Planning consultant	720.00
Emerson management Services	Garage rent (3 months)	225.00
BT	Telephone one month	40.68

BDO	External Audit	360.00
Mr J Brooks	Clerk's salary October	1,401.75
Mr J Brooks	Petty Cash	500.00
Cheshire Pension Fund	Pension payment October	471.59
Mr D Thompson	Grounds maintenance	400.00
St Chad's Church	Grant	1,000.00
Handforth Hall Tennis Club	Grant	920.00
CEC Youth Support Service	Youth workers for Funsie Club	427.92
HMRC	Tax & NI second quarter	1,153.25
Wilmslow Town Council	Fees for Planning Seminar	80.00
Hampers of Hope	Job Club & Food Bank	367.15
BT	Telephone one month	37.32
BT	Internet 3 months	130.46
St John Ambulance	Two training sessions	184.80
Mr J Brooks	Clerk's salary November	1,401.95
Mr J Brooks	Petty cash	433.93
Cheshire Pension Fund	Pension payment November	471.59
Mr D Thompson	Grounds maintenance	400.00
Mr P Goodman	Planning consultant	3,780.00
Friends of Stanley Hall Park	Grant	1,000.00
Chaplins Entertainment Ltd	Pantomime	1,432.80
Oak Nurseries	Winter planting	2,719.32
mh-p Internet Ltd	Website (1 Year)	756.00
CHALC	Planning Seminar	90.00
Mr P R Holland	Cover for Parish Clerk	72.00
BT	Telephone one month	32.39
Lindow Scouts	Lindow Scouts SK9 Award	400.00
ANSA Environmental Services	Hanging baskets	859.20
Eurooffice	Office supplies	390.66
Spectacular fireworks	Installation of Christmas Lights	1100.00
Hampers of Hope	Foodbank equipment	190.29
Mr J Brooks	Clerk's salary December	1,401.75
Mr J Brooks	Petty cash	500.00
Mr J Brooks	Petty cash	752.56
Cheshire Pension Fund	Pension payment December	471.59
Mr D Thompson	Grounds maintenance	400.00
Emerson Management Services Ltd	Garage rent (December to March)	225.00
BT	Telephone (one month)	41.18
Mr J Brooks	Clerk's salary January	1,401.95
Mr J Brooks	Petty cash	155.51
Cheshire Pension Fund	Pension payment January	471.59
HMRC	Tax & NI Third Quarter	1,153.45
Information Commissioner	Data protection registration renewal	35.00
BT	Telephone (one month)	35.11
BT	Internet (Three months)	130.46
Mr J Brooks	Clerk's salary February	1,401.75
Mr J Brooks	Petty cash	17.66
Cheshire Pension Fund	Pension payment February	471.59
Ansa	Supply & removal of Christmas tree	692.39
mh-p Internet Ltd	New email account	18.00
BT	Telephone one month	46.15
CHALC	Planning training	150.00
Mr J Brooks	Clerk's salary March	1,826.52
Mr J Brooks	Petty cash	88.59
Cheshire Pension Fund	Pension payment March	645.56
Paul Goodman Associates Ltd	Planning Consultant	720.00

Chaplins Entertainment Ltd	2016 Pantomime deposit	240.00
Cheshire East Council	Parish office rent July 2105 to April 2016	2,165.00
Emersons Management Servces	Garage rent three months	225.00
Moore Secure	Supply of timers for Christmas lights	175.50
BT	Telephone (one month)	48.56
		84,947.00 Total