

Handforth Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total	
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 anc	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		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	Pantomine	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		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		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	Pantomine	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

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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
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 Eve	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
Total								28,596.36	3,042.19	31,638.55

Handforth Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
14	Pantomine	17/10/2017	Cash	Panto1	Pantomime Ticket Receipt	Handforth resident	E	12.00	0.00	12.00
15	Pantomine	18/10/2017	Cash	Panto2	Pantomime Ticket Receipt	Handforth resident	E	28.50	0.00	28.50
16	Pantomine	19/10/2017	Cash	Panto3	Pantomime Ticket Receipt	Handforth resident	E	3.50	0.00	3.50
17	Pantomine	23/10/2017	Cash	Panto 4	Pantomime Ticket Receipt	Handforth resident	E	1.50	0.00	1.50
18	Pantomine	23/10/2017	Cash	Panto 5	Pantomime Ticket Receipt	Handforth resident	E	7.00	0.00	7.00
19	Pantomine	24/10/2017	Cash	panto 6	Pantomime Ticket Receipt	Handforth resident	E	9.00	0.00	9.00
20	Pantomine	24/10/2017	Cash	panto 7	Pantomime Ticket Receipt	Handforth resident	E	4.00	0.00	4.00
21	Pantomine	24/10/2017	Cash	panto 8	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00
22	Pantomine	25/10/2017	Cash	panto 9	Pantomime Ticket Receipt	Handforth resident	E	6.00	0.00	6.00
23	Pantomine	25/10/2017	Cash	panto 10	Pantomime Ticket Receipt	Handforth resident	E	5.50	0.00	5.50
24	Pantomine	26/10/2017	Cash	panto 11	Pantomime Ticket Receipt	Handforth resident	E	2.50	0.00	2.50
25	Pantomine	30/10/2017	Cash	panto 12	Pantomime Ticket Receipt	Handforth resident	E	2.00	0.00	2.00
26	Pantomine	31/10/2017	Cash	panto 13	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00
27	Pantomine	31/10/2017	Cash	panto 14	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00
28	Pantomine	31/10/2017	Cash	panto 15	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00
29	Pantomine	31/10/2017	Cash	panto 16	Pantomime Ticket Receipt	Handforth resident	E	5.00	0.00	5.00
30	Pantomine	31/10/2017	Cash	panto 17	Pantomime Ticket Receipt	Handforth resident	E	10.00	0.00	10.00
31	Pantomine	01/11/2017	Cash	panto 18	Pantomime Ticket Receipt	Handforth resident	E	17.00	0.00	17.00
32	Pantomine	01/11/2017	Cash	panto 19	Pantomime Ticket Receipt	Handforth resident	E	2.50	0.00	2.50
33	Pantomine	01/11/2017	Cash	panto 20	Pantomime Ticket Receipt	Handforth resident	E	3.50	0.00	3.50
34	Pantomine	01/11/2017	Cash	panto 21	Pantomime Ticket Receipt	Handforth resident	E	6.00	0.00	6.00
35	Pantomine	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
37	Pantomine	02/11/2017	Cash	panto 23	Pantomime Ticket Receipt	Handforth resident	E	1.50	0.00	1.50
38	Pantomine	02/11/2017	Cash	panto 24	Pantomime Ticket Receipt	Handforth resident	E	13.00	0.00	13.00
39	Pantomine	07/11/2017	Cash	panto 25	Pantomime Ticket Receipt	Handforth resident	E	8.00	0.00	8.00
40	Pantomine	07/11/2017	Cash	panto 26	Pantomime Ticket Receipt	Handforth resident	E	2.50	0.00	2.50
41	Pantomine	07/11/2017	Cash	panto 26	Pantomime Ticket Receipt	Handforth resident	E	4.00	0.00	4.00
42	Pantomine	07/11/2017	Cash	panto 27	Pantomime Ticket Receipt	Handforth resident	E	2.00	0.00	2.00
43	Pantomine	08/11/2017	Cash	panto 28	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00
44	Pantomine	08/11/2017	Cash	panto 29	Pantomime Ticket Receipt	Handforth resident	E	10.00	0.00	10.00
45	Pantomine	09/11/2017	Cash	panto 30	Pantomime Ticket Receipt	Handforth resident	E	4.00	0.00	4.00
46	Pantomine	02/11/2017	Cash	panto 31	Pantomime Ticket Receipt	Handforth resident	E	6.00	0.00	6.00
47	Pantomine	13/11/2017	Cash	panto 32	Pantomime Ticket Receipt	Handforth resident	E	11.50	0.00	11.50
48	Neighbourhood Plan	13/11/2017	Barclays Bank	NPG03614	Neighbourhood Plan Grant	Groundwork UK - MyCommuni	X	4,550.00	0.00	4,550.00
49	Pantomine	13/11/2017	Cash	panto 33	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00

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Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
50 Pantomime	16/11/2017		Cash	panto 34	Pantomime Ticket Receipt	Handforth resident	E	1.50	0.00	1.50
51 Pantomime	24/11/2017		Cash	panto 35	Pantomime Ticket Receipt	Handforth resident	E	3.50	0.00	3.50
52 Pantomime	24/11/2017		Cash	panto 36	Pantomime Ticket Receipt	Handforth resident	E	4.00	0.00	4.00
53 Pantomime	24/11/2017		Cash	panto 37	Pantomime Ticket Receipt	Handforth resident	E	3.00	0.00	3.00
54 Bank Interest	30/11/2017		Nationwide Savings Ac	301117	Bank Interest	Nationwide Building Society	E	31.11	0.00	31.11
55 Bank Interest	29/12/2017		Nationwide Savings Ac	291217	Bank Interest	Nationwide Building Society	E	41.81	0.00	41.81
Total								4,879.06	0.00	4,879.06