

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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Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Neighbourhood Plan	14/06/2017		Cash	190617	Stationary	Tesco	Z	3.00	0.00	3.00
38	Employers NI	13/06/2017	17/17/6	Barclays Bank	100018	Tax and NI for Month	HMRC	E	539.39	0.00	539.39
39	Community Grant Scheme	13/06/2017	17/15/8	Barclays Bank	100019	Grant Award	Handforth Hall Tennis Club	Z	997.20	0.00	997.20
40	Stationary / Consumables / E	13/06/2017	17/17/6	Barclays Bank	100020	Stationary	Eurooffice	S	104.22	20.85	125.07
41	Neighbourhood Plan	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	SLCC Membership	13/06/2017	17/17/6	Barclays Bank	100022	SLCC Membership	SLCC	E	210.00	0.00	210.00
43	Additional Power Sources	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	Garage Rent	13/06/2017	17/17/6	Barclays Bank	100024	Garage Rent 3 - Months	Emerson Management Servic	S	187.50	37.50	225.00
45	Clerks Salary	13/06/2017	17/17/6	Co Operative		Salary	A Comiskey Dawson	X	1,552.85	0.00	1,552.85
46	Maintenance	13/06/2017	17/17/6	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,055.48	0.00	1,055.48
47	Employers Pension Contribut	13/06/2017	17/17/6	Co Operative		Pension Payment 1 Month	CE Pension Fund	E	556.20	0.00	556.20
48	Telephone / Broadband	13/06/2017	17/17/6	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	51.00	10.20	61.20
49	Petty Cash	05/07/2017		Cash	1	Postage (Bills)	The Post Office	Z	-4.48	0.00	-4.48
50	Petty Cash	05/07/2017		Cash	1	Postage (Bills)	The Post Office	E	4.48	0.00	4.48
51	Employers NI	05/07/2017	17/11/5	Barclays Bank	100001	Tax and NI for Month	HMRC	E	-539.19	0.00	-539.19
52	Employers NI	05/07/2017	17/11/5	Barclays Bank	100001	Tax and NI for Month	HMRC	X	539.19	0.00	539.19
53	Community Grant Scheme	05/07/2017	17/08/10	Barclays Bank	100004	Grant Award	Cheshire East Borough Coun	Z	-600.00	0.00	-600.00
54	Community Grant Scheme	05/07/2017	17/08/10	Barclays Bank	100004	Grant Award	Cheshire East Borough Coun	X	600.00	0.00	600.00
55	Community Grant Scheme	05/07/2017	17/08/11	Barclays Bank	100005	Grant Award	The Grange School	Z	-1,000.00	0.00	-1,000.00
56	Community Grant Scheme	05/07/2017	17/08/11	Barclays Bank	100005	Grant Award	The Grange School	X	1,000.00	0.00	1,000.00
57	Community Grant Scheme	05/07/2017	17/08/11	Barclays Bank	100006	Donation	The Grange School	Z	-500.00	0.00	-500.00
58	Community Grant Scheme	05/07/2017	17/08/11	Barclays Bank	100006	Donation	The Grange School	X	500.00	0.00	500.00
59	Community Grant Scheme	05/07/2017	17/08/12	Barclays Bank	100007	Grant Award	The Oakmere Singers	Z	-1,000.00	0.00	-1,000.00
60	Community Grant Scheme	05/07/2017	17/08/12	Barclays Bank	100007	Grant Award	The Oakmere Singers	X	1,000.00	0.00	1,000.00
61	Community Grant Scheme	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	Community Grant Scheme	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	Employers Pension Contribut	05/07/2017	17/11/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	Z	-556.20	0.00	-556.20
64	Employers Pension Contribut	05/07/2017	17/11/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	556.20	0.00	556.20
65	Employers NI	05/07/2017	17/15/5	Barclays Bank	100011	Tax and NI for Month	HMRC	Z	-539.39	0.00	-539.39
66	Employers NI	05/07/2017	17/15/5	Barclays Bank	100011	Tax and NI for Month	HMRC	X	539.39	0.00	539.39
67	Community Grant Scheme	05/07/2017	17/11/7	Barclays Bank	100016	Grant Award	The Time Out Group (North \	E	-971.24	0.00	-971.24
68	Community Grant Scheme	05/07/2017	17/11/7	Barclays Bank	100016	Grant Award	The Time Out Group (North \	X	971.24	0.00	971.24
69	Employers NI	05/07/2017	17/17/6	Barclays Bank	100018	Tax and NI for Month	HMRC	E	-539.39	0.00	-539.39
70	Employers NI	05/07/2017	17/17/6	Barclays Bank	100018	Tax and NI for Month	HMRC	X	539.39	0.00	539.39
71	Community Grant Scheme	05/07/2017	17/15/8	Barclays Bank	100019	Grant Award	Handforth Hall Tennis Club	Z	-997.20	0.00	-997.20
72	Community Grant Scheme	05/07/2017	17/15/8	Barclays Bank	100019	Grant Award	Handforth Hall Tennis Club	X	997.20	0.00	997.20
Total									25,352.49	1,376.30	26,728.79

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 - MyCommuni	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
9 Bank Interest	30/06/2017		Nationwide Savings Ac	050717	Bank Interest	Nationwide Building Society	E	31.04	0.00	31.04
Total								55,427.39	0.00	55,427.39