

Handforth Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Employers NI	10/04/2018	18/10/5	Barclays Bank	100086	Tax and NI for Month	HMRC	X	611.48	0.00	611.48
2 Additional Power Sources	10/04/2018	18/10/5	Barclays Bank	100087	Xmas Unmetered electricity su	EON	L	1,023.54	51.17	1,074.71
3 Pantomime	10/04/2018	10/07/7	Barclays Bank	100088	Pantomime Production 2018 -	Chaplins Pantos	S	400.00	80.00	480.00
4 Neighbourhood Plan	10/04/2018	18/10/5	Barclays Bank	100089	Repayment - Neighbourhood F	Groundwork UK - MyCommui	X	252.00	0.00	252.00
5 Community Grant Scheme	10/04/2018	18/07/9	Barclays Bank	100090	Grant Award	In Together - Handforth	X	1,000.00	0.00	1,000.00
6 Stationary / Consumables / E	10/04/2018	18/10/5	Barclays Bank	100091	Stationary	Eurooffice	S	27.35	1.69	29.04
7 Annual Maintenance Charge	10/04/2018	18/10/5	Barclays Bank	100092	Website Hosting & Domain	MH-P Internet	S	90.00	18.00	108.00
8 Clerks Salary	10/04/2018	18/10/5	Co Operative		Salary	A Comiskey Dawson	X	1,568.22	0.00	1,568.22
9 Maintenance	10/04/2018	18/10/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	967.50	0.00	967.50
10 Maintenance Materials	10/04/2018	18/10/5	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	63.47	0.00	63.47
11 Employers Pension Contribut	10/04/2018	18/10/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	589.83	0.00	589.83
12 Telephone / Broadband	10/04/2018	18/10/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	58.14	11.63	69.77
13 Employers NI	15/05/2018	18/14/5	Barclays Bank	100093	Tax and NI for Month	HMRC	X	611.48	0.00	611.48
14 Internal Audit	15/05/2018	18/14/5	Barclays Bank	100094	Internal Audit Fee	JDH Business Services	S	247.00	49.40	296.40
15 Consultancy (Planning etc)	15/05/2018	18/14/5	Barclays Bank	100095	GDPR Audit & Annual DPO Ser	DM Payroll Services	Z	567.00	0.00	567.00
16 Stationary / Consumables / E	15/05/2018	18/14/5	Barclays Bank	100096	Stationary	Eurooffice	S	26.92	5.38	32.30
17 Insurance All Risks	15/05/2018	18/14/5	Barclays Bank	100097	Insurance - All Risks	Zurich Municipal	E	386.62	0.00	386.62
18 Clerks Salary	15/05/2018	18/14/5	Co Operative		Salary	A Comiskey Dawson	X	1,568.22	0.00	1,568.22
19 Maintenance Materials	15/05/2018	18/14/5	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	144.81	0.00	144.81
20 Maintenance	15/05/2018	18/14/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	836.25	0.00	836.25
21 Employers Pension Contribut	15/05/2018	18/14/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	589.83	0.00	589.83
22 Telephone / Broadband	15/05/2018	18/14/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	58.14	11.63	69.77
23 Stationary / Consumables / E	11/04/2018		Cash	110418	Postage (Bills)	The Post Office	E	6.96	0.00	6.96
24 Stationary / Consumables / E	12/04/2018		Cash	120418	Adobe Software Licence	Adobe Systems Europe	S	17.62	3.52	21.14
25 Stationary / Consumables / E	01/05/2018		Cash	010518	Printer Ink - Chairman	Ryman Stationary	S	62.49	12.50	74.99
26 Neighbourhood Plan	21/05/2018		Cash	210518	Telephone Useage - Chair Neig	Mr R Small	Z	50.22	0.00	50.22
27 Stationary / Consumables / E	22/05/2018		Cash	220518	Postage (Bills)	The Post Office	E	3.48	0.00	3.48
28 Employers NI	12/06/2018	18/16/6	Barclays Bank	100098	Tax and NI for Month	HMRC	X	664.68	0.00	664.68
29 Stationary / Consumables / E	12/06/2018	18/16/6	Barclays Bank	100099	Stationary	Eurooffice	S	107.22	21.45	128.67
30 SLCC Membership	12/06/2018	18/16/6	Barclays Bank	100100	SLCC Membership	SLCC	Z	263.00	0.00	263.00
31 Garage Rent	12/06/2018	18/16/6	Barclays Bank	100101	Garage Rent 3 - Months	Emerson Management Servic	S	187.50	37.50	225.00
32 Clerks Salary	12/06/2018	18/16/6	Co Operative		Salary	A Comiskey Dawson	X	1,515.02	0.00	1,515.02
33 Maintenance	12/06/2018	18/16/6	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	937.50	0.00	937.50
34 Maintenance Materials	12/06/2018	18/16/6	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	303.37	0.00	303.37
35 Employers Pension Contribut	12/06/2018	18/16/6	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	589.83	0.00	589.83
36 Telephone / Broadband	12/06/2018	18/16/6	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	58.14	11.63	69.77

Handforth Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37	Stationary / Consumables / E	31/05/2018		Cash	310518	Postage External Audit	The Post Office	E	2.11	0.00	2.11
38	Employers NI	10/07/2018	18/19/5	Barclays Bank	100102	Tax and NI for Month	HMRC	X	664.48	0.00	664.48
39	Employers NI	10/07/2018	18/19/5	Barclays Bank	100103	Tax and NI for Month	HMRC	X	664.48	0.00	664.48
40	Stationary / Consumables / E	10/07/2018	18/19/5	Barclays Bank	100104	Software Licences	Scribe 2000 Ltd	S	347.00	69.40	416.40
41	Neighbourhood Plan	10/07/2018	18/19/5	Barclays Bank	100105	NP Referendum Flyers	The Leaflet Team	Z	367.00	0.00	367.00
42	Repairs and Renewals	10/07/2018	18/19/15	Barclays Bank	100106	New Strimmer and Leaf Blower	Chelford Farm Supplies	S	606.67	121.33	728.00
43	Annual Maintenance Charge	10/07/2018	18/19/5	Barclays Bank	100107	GDPR Rollout	MH-P Internet	S	70.00	14.00	84.00
44	Community Grant Scheme	10/07/2018	18/16/12	Barclays Bank	100108	Grant Award	Time Out Group	X	98.60	0.00	98.60
45	Community Grant Scheme	10/07/2018	18/16/13	Barclays Bank	100109	Grant Award	Handforth Library	X	400.00	0.00	400.00
46	Chair's Allowance	10/07/2018	18/19/5	Barclays Bank	100110	Access Audit	Disability Information Bureau	Z	100.00	0.00	100.00
47	Floral Displays (Inc Watering	10/07/2018	18/19/5	Barclays Bank	100111	Summer Planting	Oak Nurseries Ltd	S	2,576.35	515.27	3,091.62
48	Stationary / Consumables / E	10/07/2018	18/19/5	Barclays Bank	100112	Stationary	Eurooffice	S	30.38	6.08	36.46
49	Community Grant Scheme	10/07/2018	18/16/12	Co Operative		Grant Award - Purchases for T	A Comiskey Dawson	X	793.75	0.00	793.75
50	Clerks Salary	10/07/2018	18/19/5	Co Operative		Salary	A Comiskey Dawson	X	1,515.22	0.00	1,515.22
51	Clerks Salary	10/07/2018	18/19/5	Co Operative		Salary	A Comiskey Dawson	X	1,515.22	0.00	1,515.22
52	Maintenance Materials	10/07/2018	18/19/5	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	133.20	0.00	133.20
53	Maintenance	10/07/2018	18/19/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,012.50	0.00	1,012.50
54	Employers Pension Contribut	10/07/2018	18/19/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	589.83	0.00	589.83
55	Employers Pension Contribut	10/07/2018	18/19/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	589.83	0.00	589.83
56	Telephone / Broadband	10/07/2018	18/19/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	58.29	11.66	69.95
57	Telephone / Broadband	10/07/2018	18/19/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	58.14	11.63	69.77
58	Stationary / Consumables / E	13/06/2018		Cash	130618	Postage (Bills)	The Post Office	E	3.48	0.00	3.48
59	Neighbourhood Plan	10/07/2018	18/19/5	Barclays Bank	100121	Neighbourhood Plan Printing	The Leaflet Team	S	789.00	157.80	946.80
60	Employers NI	11/09/2018	18/22/7	Barclays Bank	100114	Tax and NI for Month	HMRC	X	664.68	0.00	664.68
61	Stationary / Consumables / E	11/09/2018	18/22/7	Barclays Bank	100115	Stationary	Eurooffice	S	67.89	13.58	81.47
62	Garage Rent	11/09/2018	18/22/7	Barclays Bank	100116	Garage Rent 3 - Months	Emerson Management Servic	S	187.50	37.50	225.00
63	Repairs and Renewals	11/09/2018	18/22/7	Barclays Bank	100117	New Litter Bins	Broxap	S	740.00	148.00	888.00
64	Community Grant Scheme	11/09/2018	18/22/7	Barclays Bank	100118	Poppy Wreath 2018	Royal British Legion	E	35.00	0.00	35.00
65	External Audit	11/09/2018	18/22/7	Barclays Bank	100119	External Audit	PKF Littlejohn	S	400.00	80.00	480.00
66	Contingency Fund	11/09/2018	18/22/7	Barclays Bank	100120	Christmas Lights 2018	Lighting and Illumination Tec	S	1,575.00	315.00	1,890.00
67	Clerks Salary	11/09/2018	18/22/7	Co Operative		Salary	A Comiskey Dawson	X	1,515.02	0.00	1,515.02
68	Maintenance	11/09/2018	18/22/7	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,105.00	0.00	1,105.00
69	Maintenance Materials	11/09/2018	18/22/7	Co Operative		Grounds Maintainance - Materi	P Redwood (Home Assist)	Z	139.39	0.00	139.39
70	Maintenance	11/09/2018	18/22/7	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	888.25	0.00	888.25
71	Maintenance Materials	11/09/2018	18/22/7	Co Operative		Grounds Maintainance - Materi	P Redwood (Home Assist)	Z	140.40	0.00	140.40
72	Employers Pension Contribut	11/09/2018	18/22/7	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	589.83	0.00	589.83
73	Telephone / Broadband	11/09/2018	18/22/7	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	58.14	11.63	69.77
74	Chair's Allowance	18/09/2018		Cash	180918	Gift Vouchers - Chairs fund	Wilmslow GC	Z	20.00	0.00	20.00
75	Employers NI	09/10/2018	18/26/6	Barclays Bank	100122	Tax and NI for Month	HMRC	X	664.68	0.00	664.68

Handforth Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
76	Stationary / Consumables / E	09/10/2018	18/26/6	Barclays Bank	100123	Stationary	Eurooffice	S	135.69	23.15	158.84
77	Health & Wellbeing	09/10/2018	18/26/6	Barclays Bank	100124	Supply and Install of Defibrillat	LifePad	S	2,500.00	500.00	3,000.00
78	Consultancy (Planning etc)	09/10/2018	18/26/6	Barclays Bank	100125	CIL Hearing representation	GVA Grimley	S	3,734.80	746.96	4,481.76
79	Clerks Salary	09/10/2018	18/26/6	Co Operative		Salary	A Comiskey Dawson	X	1,515.02	0.00	1,515.02
80	Maintenance	09/10/2018	18/26/6	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,028.50	0.00	1,028.50
81	Maintenance Materials	09/10/2018	18/26/6	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	108.13	0.00	108.13
82	Employers Pension Contribut	09/10/2018	18/26/6	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	589.83	0.00	589.83
83	Telephone / Broadband	09/10/2018	18/26/6	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	58.14	11.63	69.77
84	Stationary / Consumables / E	12/07/2018		Cash	120718	Postage (Bills)	The Post Office	E	1.16	0.00	1.16
85	Stationary / Consumables / E	19/07/2018		Cash	190718	Postage (Bills)	The Post Office	E	1.16	0.00	1.16
86	Stationary / Consumables / E	13/08/2018		Cash	130818	Postage (Bills)	The Post Office	E	1.16	0.00	1.16
87	Neighbourhood Plan	16/08/2018		Cash	160818	Telephone Useage - Chair Neig	Mr R Small	Z	49.41	0.00	49.41
88	Training (members & officers	03/09/2018		Cash	030918	Travel Expenses - Clerk - CEC	Rail / Taxi	Z	17.40	0.00	17.40
89	Stationary / Consumables / E	12/09/2018		Cash	180918	Postage (Bills)	The Post Office	E	6.72	0.00	6.72
90	Bank Interest	27/09/2018		Barclays Bank		Bank Charge - Stopped Chequ	Barclays Bank	E	12.50	0.00	12.50
91	Communications and Promot	09/10/2018		Barclays Bank	100126	Silent Sillhouettes - RBL Poppy	Royal British Legion	X	450.00	0.00	450.00
92	Stationary / Consumables / E	10/10/2018		Cash	101018	Postage (Bills)	The Post Office	E	4.02	0.00	4.02
93	Chair's Allowance	16/10/2018		Cash	161018	Tree Felling - Chairs Fund	Total Tree Services	Z	300.00	0.00	300.00
94	Employers NI	13/11/2018	18/29/7	Barclays Bank	100127	Tax and NI for Month	HMRC	X	664.48	0.00	664.48
95	Stationary / Consumables / E	13/11/2018	18/29/7	Barclays Bank	100128	Stationary	Eurooffice	S	59.91	11.99	71.90
96	Pantomine	13/11/2018	18/29/7	Barclays Bank	100129	Pantomime Production (Balanc	Chaplins Pantos	S	1,121.50	224.30	1,345.80
97	Consultancy (Planning etc)	13/11/2018	18/29/7	Barclays Bank	100130	CIL Hearing representation - r	GVA Grimley	S	3,600.00	720.00	4,320.00
98	Annual Maintenance Charge	13/11/2018	18/29/7	Barclays Bank	100131	Website Updating	MH-P Internet	S	630.00	126.00	756.00
99	Floral Displays (Inc Watering	13/11/2018	18/29/7	Barclays Bank	100132	Winter Planting	Oak Nurseries Ltd	Z	4,151.00	0.00	4,151.00
100	Neighbourhood Watch	13/11/2018	18/29/7	Barclays Bank	100133	Property Marking Kits - Op Shi	Cheshire Police Crime Comm	Z	1,993.60	0.00	1,993.60
101	Community Grant Scheme	13/11/2018	18/29/7	Barclays Bank	100134	GRIP2 survey - Handforth Stat	GHD Livigunn Ltd	S	9,711.50	1,942.30	11,653.80
102	Clerks Salary	13/11/2018	18/29/7	Co Operative		Salary	A Comiskey Dawson	X	1,515.22	0.00	1,515.22
103	Maintenance	13/11/2018	18/29/7	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,177.25	0.00	1,177.25
104	Maintenance Materials	13/11/2018	18/29/7	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	101.47	0.00	101.47
105	Employers Pension Contribut	13/11/2018	18/29/7	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	589.83	0.00	589.83
106	Telephone / Broadband	13/11/2018	18/29/7	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	58.14	11.63	69.77
107	Neighbourhood Plan	29/10/2018		Cash	291018	Postage (Neighbourhood Plan)	The Post Office	E	2.22	0.00	2.22
108	Chair's Allowance	06/11/2018		Cash	061118	Child Presents for Santas Grot	B&M Stores	Z	117.01	0.00	117.01
109	Chair's Allowance	13/11/2018		Cash	131118	Gift Vouchers - Childrens post	Tesco	Z	65.00	0.00	65.00
110	Stationary / Consumables / E	14/11/2018		Cash	141118a	Postage (Bills)	The Post Office	E	6.96	0.00	6.96
111	Christmas Event 2018	14/11/2018		Cash	141118b	Shop Top Xmas Trees	Ivy Cottage Tree Farm	S	136.00	27.20	163.20
112	Christmas Event 2018	24/11/2018		Cash	241118	Christmas Grotto	Rubberlegs Bouncy Castles	Z	213.50	0.00	213.50
113	Insurance All Risks	13/11/2018	18/31/6	Barclays Bank	100136	Insurance - Adjustment premi	Zurich Municipal	E	168.00	0.00	168.00
114	Christmas Lights 2018	11/12/2018	18/31/6	Barclays Bank	100137	Additional Christmas Lights - 2	Lighting and Illumination Tec	S	7,929.00	1,585.80	9,514.80

Handforth Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
115 Employers NI	11/12/2018	18/31/6	Barclays Bank	100138	Tax and NI for Month	HMRC	X	664.68	0.00	664.68
116 Stationary / Consumables / E	11/12/2018	18/31/6	Barclays Bank	100139	Stationary	Eurooffice	S	140.24	28.06	168.30
117 Garage Rent	11/12/2018	18/31/6	Barclays Bank	100140	Garage Rent 3 - Months	Emerson Management Servic	S	187.50	37.50	225.00
118 Stationary / Consumables / E	11/12/2018	18/31/6	Barclays Bank	100145	Data Protection Registration R	Information Commissioner O	Z	40.00	0.00	40.00
119 Community Grant Scheme	11/12/2018	18/31/6	Barclays Bank	100142	GRIP2 survey - Handforth Stat	GHD Livigunn Ltd	S	9,711.50	1,942.30	11,653.80
120 Health & Wellbeing	11/12/2018	18/31/6	Barclays Bank	100143	Electrical Connection for Defibi	GR Bayley	S	83.40	16.68	100.08
121 Annual Maintenance Charge	11/12/2018	18/31/6	Barclays Bank	100144	Updating Website - NP	MH-P Internet	S	70.00	14.00	84.00
122 Clerks Salary	11/12/2018	18/31/6	Co Operative		Salary	A Comiskey Dawson	X	1,515.02	0.00	1,515.02
123 Maintenance	11/12/2018	18/31/6	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	930.75	0.00	930.75
124 Maintenance Materials	11/12/2018	18/31/6	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	132.98	0.00	132.98
125 Employers Pension Contribut	11/12/2018	18/31/6	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	589.83	0.00	589.83
126 Telephone / Broadband	11/12/2018	18/31/6	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	58.14	11.63	69.77
127 Pantomine	26/11/2018		Cash	261118	Goodie Bags and Drinks for Pa	Woods Paper Shop	Z	100.00	0.00	100.00
128 Pantomine	30/11/2018		Cash	301118	Goodie Bags and Drinks for Pa	Spar	S	20.82	4.18	25.00
129 Stationary / Consumables / E	12/12/2018		Cash	121218	Postage (Bills)	The Post Office	E	6.96	0.00	6.96
130 Employers NI	15/01/2019	19/03/6	Barclays Bank	100146	Tax and NI for Month	HMRC	X	664.48	0.00	664.48
131 Annual Maintenance Charge	15/01/2019	19/03/6	Barclays Bank	100147	Website Updating	MH-P Internet	S	120.00	24.00	144.00
132 Stationary / Consumables / E	15/01/2019	19/03/6	Barclays Bank	100148	Stationary	Eurooffice	S	34.58	6.92	41.50
133 Health & Wellbeing	15/01/2019	19/03/6	Barclays Bank	100149	Electrical Connection for Defibi	GR Bayley	S	12.58	2.51	15.09
134 Premises Lease Costs	15/01/2019	19/03/6	Barclays Bank	100150	Office Hire	CE Borough Council	Z	2,592.00	0.00	2,592.00
135 Christmas Lights 2018	15/01/2019	19/03/6	Barclays Bank	100151	Christmas Lighting - Balance	Lighting and Illumination Tec	S	10,612.00	2,122.40	12,734.40
136 Clerks Salary	15/01/2019	19/03/6	Co Operative		Salary	A Comiskey Dawson	X	1,515.22	0.00	1,515.22
137 Maintenance Materials	15/01/2019	19/03/6	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	74.99	0.00	74.99
138 Maintenance	15/01/2019	19/03/6	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	905.25	0.00	905.25
139 Employers Pension Contribut	15/01/2019	19/03/6	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	589.83	0.00	589.83
140 Telephone / Broadband	15/01/2019	19/03/6	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	58.14	11.63	69.77
141 Employers NI	12/02/2019	19/05/6	Barclays Bank	100152	Tax and NI for Month	HMRC	X	664.48	0.00	664.48
142 Stationary / Consumables / E	12/02/2019	19/05/6	Barclays Bank	100153	Stationary	Eurooffice	S	25.93	5.19	31.12
143 Christmas Event 2018	12/02/2019	19/05/6	Barclays Bank	100154	Christmas Tree Provison 2018	ANSA Environmental Services	S	679.38	135.88	815.26
144 Community Grant Scheme	12/02/2019	19/05/6	Barclays Bank	100155	Grant Award	Handforth 1st Scouts Group	X	350.00	0.00	350.00
145 Community Grant Scheme	12/02/2019	19/05/6	Barclays Bank	100156	Grant Award	Handforth Model Engineering	X	1,000.00	0.00	1,000.00
146 Clerks Salary	12/02/2019	19/05/6	Co Operative		Salary	A Comiskey Dawson	X	1,515.22	0.00	1,515.22
147 Maintenance	12/02/2019	19/05/6	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,143.25	0.00	1,143.25
148 Maintenance Materials	12/02/2019	19/05/6	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	51.95	0.00	51.95
149 Employers Pension Contribut	12/02/2019	19/05/6	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	589.83	0.00	589.83
150 Telephone / Broadband	12/02/2019	19/05/6	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	58.14	11.63	69.77
151 Stationary / Consumables / E	16/01/2019		Cash	160119	Postage (Bills)	The Post Office	E	3.48	0.00	3.48
152 Chair's Allowance	21/01/2019		Cash	210119	Resources for Handforth Junio	Crafty Crocodiles CE Youth S	Z	196.55	0.00	196.55
153 Stationary / Consumables / E	13/02/2019		Cash	130219	Postage (Bills)	The Post Office	E	6.96	0.00	6.96

Handforth Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
154 Stationary / Consumables / E	13/02/2019		Cash	130219a	Payroll Software	Moneysoft	S	68.00	13.60	81.60
155 Employers NI	12/03/2019	19/07/5	Barclays Bank	100157	Tax and NI for Month	HMRC	X	664.68	0.00	664.68
156 CCTV	12/03/2019	19/07/5	Barclays Bank	100158	Additinal CCTV Cameras for vil	Moore Secure Ltd	S	1,210.00	242.00	1,452.00
157 Pantomine	12/03/2019	19/07/5	Barclays Bank	100159	Pantomime Production 2019 -	Chaplins Pantos	S	400.00	80.00	480.00
158 Annual Maintenance Charge	12/03/2019	19/07/5	Barclays Bank	100160	Website Hosting & Domain	MH-P Internet	S	105.98	21.20	127.18
159 Stationary / Consumables / E	12/03/2019	19/07/5	Barclays Bank	100161	Stationary	Eurooffice	S	62.33	8.27	70.60
160 Garage Rent	12/03/2019	19/07/5	Barclays Bank		Garage Rent 3 - Months	Emerson Management Servic	S	187.50	37.50	225.00
161 Clerks Salary	12/03/2019	19/07/5	Co Operative		Salary	A Comiskey Dawson	X	1,515.02	0.00	1,515.02
162 Maintenance	12/03/2019	19/07/5	Co Operative		Grounds Maintainance	P Redwood (Home Assist)	Z	1,245.25	0.00	1,245.25
163 Maintenance Materials	12/03/2019	19/07/5	Co Operative		Maintenance Materials	P Redwood (Home Assist)	Z	181.39	0.00	181.39
164 Employers Pension Contribut	12/03/2019	19/07/5	Co Operative		Pension Payment 1 Month	CE Pension Fund	X	589.83	0.00	589.83
165 Telephone / Broadband	12/03/2019	19/07/5	Co Operative		Telephone / Broadband 1 Mon	XLN Telecoms	S	58.14	11.63	69.77
166 Stationary / Consumables / E	13/03/2019		Cash	130319	Postage (Bills)	The Post Office	E	2.32	0.00	2.32
Total								126,762.87	12,548.05	139,310.92

Handforth Parish Council
RECEIPTS LIST

Voucher Code	Date	Minute	Bank	Receipt No	Description	Customer	VAT Type	Net	VAT	Total
1 Precept	03/04/2018		Co Operative	3816405	Precept Installment	CE Borough Council	Z	42,500.00	0.00	42,500.00
2 VAT Reclaim	30/04/2018		Co Operative	VTR XW12600010743	VAT Reclaim	HMRC	E	8,869.60	0.00	8,869.60
3 Bank Interest	30/04/2018		Nationwide Savings Ac	300418	Bank Interest	Nationwide Building Society	E	40.54	0.00	40.54
4 Bank Interest	31/05/2018		Nationwide Savings Ac	310518	Bank Interest	Nationwide Building Society	E	41.93	0.00	41.93
5 Bank Interest	29/06/2018		Nationwide Savings Ac	290618	Bank Interest	Nationwide Building Society	E	40.59	0.00	40.59
6 Bank Interest	31/07/2018		Nationwide Savings Ac	310718	Bank Interest	Nationwide Building Society	E	41.97	0.00	41.97
7 Precept	04/09/2018		Co Operative	3982722	Precept Installment	CE Borough Council	X	42,500.00	0.00	42,500.00
8 Bank Interest	31/08/2018		Nationwide Savings Ac	310818	Bank Interest	Nationwide Building Society	E	42.41	0.00	42.41
9 Bank Interest	28/09/2018		Nationwide Savings Ac	280918	Bank Interest	Nationwide Building Society	X	53.17	0.00	53.17
10 Bank Interest	31/10/2018		Nationwide Savings Ac	311018	Bank Interest	Nationwide Building Society	E	54.98	0.00	54.98
11 Community Grant Scheme	15/11/2018		Barclays Bank	151118	Return of partial Grant from O	Oakmere Singers	X	300.00	0.00	300.00
12 Pantomime	30/11/2018		Cash	301118	Pantomime Ticket Receipt	Handforth resident	Z	209.50	0.00	209.50
13 Bank Interest	30/11/2018		Nationwide Savings Ac	30112018	Bank Interest	Nationwide Building Society	E	53.25	0.00	53.25
14 Bank Interest	31/12/2018		Nationwide Savings Ac	311218	Bank Interest	Nationwide Building Society	E	55.06	0.00	55.06
15 Community Grant Scheme	14/01/2019		Barclays Bank	100119	Reciept GRIP2 Survey Norther	Arriva Rail North Ltd	Z	5,000.00	0.00	5,000.00
16 Bank Interest	31/01/2019		Nationwide Savings Ac	31012019	Bank Interest	Nationwide Building Society	E	55.09	0.00	55.09
17 Bank Interest	28/02/2019		Nationwide Savings Ac	280219	Bank Interest	Nationwide Building Society	E	49.81	0.00	49.81
18 Community Grant Scheme	13/03/2019		Co Operative	4183759	Handforth Station GRIP2 Fund	CE Borough Council	X	10,000.00	0.00	10,000.00
19 Bank Interest	31/03/2019		Nationwide Savings Ac	310319	Bank Interest	Nationwide Building Society	E	55.17	0.00	55.17
Total								109,963.07	0.00	109,963.07