

**Handforth Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2021 and 31-03-2022)**

**Cost Centre Parish Clerk Costs****Code Number 1,000 Clerks Salary**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	20/04/2021	21/11/5	Co Operative	M1 21/22	Salary	A Comiskey Dawson	X	1,651.91		1,651.91
15	30/04/2021	21/13/5	Co Operative	M2 21/22	Salary	A Comiskey Dawson	X	1,651.71		1,651.71
30	15/06/2021	21/17/6	Co Operative	M3 21/22	Salary	A Comiskey Dawson	X	1,651.71		1,651.71
47	13/07/2021	21/21/6	Co Operative	M4 21/22	Salary	A Comiskey Dawson	X	1,761.03		1,761.03
48	13/07/2021	21/21/6	Co Operative	M5 21/22	Salary	A Comiskey Dawson	X	1,761.03		1,761.03
76	14/09/2021	21/25/7	Co Operative	M6 21/22	Salary	A Comiskey Dawson	X	1,761.03		1,761.03
88	12/10/2021	21/28/6	Co Operative	M7 21/22	Salary	A Comiskey Dawson	X	1,761.03		1,761.03
133	14/12/2021	21/32/6	Co Operative	M9 21/22	Salary	A Comiskey Dawson	X	1,761.23		1,761.23
141	09/11/2021	21/30/6	Co Operative	M8 21/22	Salary	A Comiskey Dawson	X	1,761.03		1,761.03
147	18/01/2022	22/02/6	Co Operative	M10 21/22	Salary	A Comiskey Dawson	X	1,761.03		1,761.03
171	08/03/2022	22/07/6	Co Operative	M12 21/22	Salary	A Comiskey Dawson	X	1,761.03		1,761.03
178	09/02/2022	22/05/6	Co Operative	M11 21/22	Salary	A Comiskey Dawson	X	1,761.03		1,761.03
Subtotal for Code: Clerks Salary								£20,804.80		£20,804.80

**Code Number 1,100 Employers NI**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	20/04/2021	21/11/5	Co Operative	M1 21/22	Tax and NI for Month	HMRC	X	632.36		632.36
11	18/05/2021	21/13/5	Co Operative	M2 21/22	Tax and NI for Month	HMRC	X	632.56		632.56
20	15/06/2021	21/17/6	Co Operative	M3 21/22	Tax and NI for Month	HMRC	X	632.56		632.56
36	13/07/2021	21/21/6	Co Operative	M4 21/22	Tax and NI for Month	HMRC	X	742.47		742.47
37	13/07/2021	21/21/6	Co Operative	M5 21/22	Tax and NI for Month	HMRC	X	742.47		742.47
74	14/09/2021	21/25/7	Co Operative	M6 21/22	Tax and NI for Month	HMRC	X	742.47		742.47
86	12/10/2021	21/28/6	Co Operative	M7 21/22	Tax and NI for Month	HMRC	X	742.47		742.47
101	09/11/2021	21/30/6	Co Operative	M8 21/22	Tax and NI for Month	HMRC	X	742.47		742.47
125	14/12/2021	21/32/6	Co Operative	M9 21/22	Tax and NI for Month	HMRC	X	742.27		742.27
145	18/01/2022	22/02/6	Co Operative	M10 21/22	Tax and NI for Month	HMRC	X	742.47		742.47
157	08/02/2022	22/05/6	Co Operative	M11 21/22	Tax and NI for Month	HMRC	X	742.47		742.47
163	08/03/2022	22/07/6	Co Operative	M12 21/22	Tax and NI for Month	HMRC	X	742.47		742.47
Subtotal for Code: Employers NI								£8,579.51		£8,579.51

**Code Number 1,200 Employers Pension Contributions**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	20/04/2021	21/11/5	Co Operative	M1 21/22	Pension Payment 1 Month	CE Pension Fund	X	647.08		647.08
18	18/05/2021	21/13/5	Co Operative	M2 21/22	Pension Payment 1 Month	CE Pension Fund	X	647.08		647.08
33	15/06/2021	21/17/6	Co Operative	M3 21/22	Pension Payment 1 Month	CE Pension Fund	X	629.76		629.76
51	13/07/2021	21/21/6	Co Operative	M4 21/22	Pension Payment 1 Month	CE Pension Fund	X	706.54		706.54
52	13/07/2021	21/21/6	Co Operative	M5 21/22	Pension Payment 1 Month	CE Pension Fund	X	706.54		706.54
79	14/09/2021	21/25/7	Co Operative	M6 21/22	Pension Payment 1 Month	CE Pension Fund	X	706.54		706.54

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89	12/10/2021	21/28/6	Co Operative	M7 21/22	Pension Payment 1 Month	CE Pension Fund	X	706.54	706.54
105	09/11/2021	21/30/6	Co Operative	M8 21/22	Pension Payment 1 Month	CE Pension Fund	X	706.54	706.54
134	14/12/2021	21/32/6	Co Operative	M9 21/22	Pension Payment 1 Month	CE Pension Fund	X	706.54	706.54
150	18/01/2022	22/02/6	Co Operative	M10 21/22	Pension Payment 1 Month	CE Pension Fund	X	706.54	706.54
159	08/02/2022	22/05/6	Co Operative	M11 21/22	Pension Payment 1 Month	CE Pension Fund	X	706.54	706.54
172	08/03/2022	22/07/6	Co Operative	M12 21/22	Pension Payment 1 Month	CE Pension Fund	X	706.54	706.54

Subtotal for Code: Employers Pension Contributi      £8,282.78      £8,282.78

Subtotal for Cost Centre: Parish Clerk Costs      37,667.09      37,667.09

**Cost Centre Office Costs****Code Number 2,100 Premises Lease Costs**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
25	15/06/2021	21/17/6	Co Operative	Jun 21 - Office R	Office Hire	CE Borough Council	Z	3,500.00		3,500.00
103	09/11/2021	21/30/6	Co Operative	Nov 21 - Office R	Office Hire	CE Borough Council	Z	3,500.00		3,500.00

Subtotal for Code: Premises Lease Costs      £7,000.00      £7,000.00

**Code Number 2,200 Telephone / Broadband**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	20/04/2021	21/11/5	Co Operative	April 21 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	69.64	13.93	83.57
19	18/05/2021	21/13/5	Co Operative	May 21 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	69.64	13.93	83.57
34	15/06/2021	21/17/6	Co Operative	Jun 21 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	69.64	13.93	83.57
53	13/07/2021	21/21/6	Co Operative	July 21 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	69.64	13.93	83.57
54	13/07/2021	21/21/6	Co Operative	Aug 21 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	69.64	13.93	83.57
80	14/09/2021	21/25/7	Co Operative	Sept 2021 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	69.64	13.93	83.57
90	12/10/2021	21/28/6	Co Operative	Oct 21 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	69.64	13.93	83.57
135	14/12/2021	21/32/6	Co Operative	Dec 21 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	69.64	13.93	83.57
142	09/11/2021	21/30/6	Co Operative	Nov 21 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	69.64	13.93	83.57
151	18/01/2022	22/02/6	Co Operative	Jan 22 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	69.64	13.93	83.57
160	08/02/2022	22/05/6	Co Operative	Feb 22 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	69.64	13.93	83.57
173	08/03/2022	22/07/6	Co Operative	March 22 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	69.64	13.93	83.57

Subtotal for Code: Telephone / Broadband      £835.68      £167.16      £1,002.84

**Code Number 2,300 Stationary / Consumables / Books**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	15/06/2021	21/17/6	Co Operative	Jun 21 - Scribe	Software Licences	Scribe 2000 Ltd	S	468.00	93.60	561.60
24	15/06/2021	21/17/6	Co Operative	Jun 21 - Eurooffice	Stationary	Eurooffice	S	172.00	30.30	202.30
40	13/07/2021	21/21/6	Co Operative	Eurooffice - Ink	Stationary	Eurooffice	S	37.15	7.43	44.58
41	13/07/2021	21/21/6	Co Operative	Eurooffice - Statio	Stationary	Eurooffice	S	55.88	11.18	67.06
66	04/08/2021	21/25/7	Co Operative	August 21 - Print	Town Planter Signage	Wheatsheaf Print	S	364.00	72.80	436.80
70	21/07/2021		Cash	July 21 - Petty C	Presenttion Cheque	Cestrian Signs	S	50.99	10.20	61.19
71	11/08/2021		Cash	August 21 - Stan	Postage (Bills)	Waitrose & Partners	E	7.92		7.92
95	17/09/2021		Cash	Sept 21 - Zoom	Zoom Subscription	Zoom Video Communications Inc	S	119.90	23.98	143.88

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100	21/10/2021		Cash	Oct 21 - Postage	Postage (Lease)	The Post Office	E	2.39		2.39
108	09/11/2021	21/30/6	Co Operative	Nov 21 - Station	Stationary	Euroffice	S	29.72	5.95	35.67
112	08/10/2021	21/28/6	Co Operative	Oct 21 - Euroffice	Stationary	Euroffice	S	40.15	8.03	48.18
115	10/11/2021		Cash	Nov 21 - PCash	Postage (Bills)	The Post Office	E	7.92		7.92
128	14/12/2021	21/32/6	Co Operative	Dec 21 - Station	Stationary	Euroffice	S	19.44	3.89	23.33
130	14/12/2021	21/32/6	Co Operative	Dec 21 - Station	Stationary	Euroffice	S	49.00	9.80	58.80
131	14/12/2021	21/32/6	Co Operative	Dec 21 - Station	Stationary	Euroffice	S	51.65	10.33	61.98
146	18/01/2022	22/02/6	Co Operative	Jan 22 - Euroffice	Stationary	Euroffice	S	32.07	2.20	34.27
153	05/01/2022		Cash	Jan 22 - ICO	Data Protection Registration Renewal	Information Commissioner Office (ICO)	Z	40.00		40.00
162	16/02/2022		Cash	Feb 22 - Softwar	Software Licences	Microsoft	S	49.99	10.00	59.99
182	09/03/2022		Cash	March 22 - Payro	Payroll Software	Moneysoft	S	75.00	15.00	90.00
183	03/03/2022		Cash	March 22 - posta	Postage - Signatories	The Post Office	E	1.29		1.29
184	10/03/2022		Cash	P Cash - March 2	Expenses Claim - Cllr John Smith CEC	Westside Taxis	Z	10.60		10.60
185	15/03/2022		Cash	P Cash March 2	Expenses Claim - Clerk	Northern Rail	Z	13.00		13.00
186	15/03/2022		Cash	P Cash - March 2	Expenses Claim - Cllr John Smith CEC	Northern Rail	Z	13.00		13.00
187	15/03/2022		Cash	P Cash - March 1	Office Lease documents	The Post Office	E	0.96		0.96
189	16/03/2022		Cash	P Cash - March 2	Key Cutting	Timpson	Z	9.00		9.00
<b>Subtotal for Code: Stationary / Consumables / Br</b>								<b>£1,721.02</b>	<b>£314.69</b>	<b>£2,035.71</b>
<b>Subtotal for Cost Centre: Office Costs</b>								<b>9,556.70</b>	<b>481.85</b>	<b>10,038.55</b>

**Cost Centre Statutory Costs****Code Number 3,100 Insurance All Risks**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
13	18/05/2021	21/13/5	Co Operative	May 21 - Zurich	Insurance - All Risks	Zurich Municipal	Z	685.15		685.15
<b>Subtotal for Code: Insurance All Risks</b>								<b>£685.15</b>		<b>£685.15</b>

**Code Number 3,200 Internal Audit**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
14	18/05/2021	21/13/5	Co Operative	May 21 - JDH	Internal Audit Fee - Interim	JDH Business Services	S	451.50	90.30	541.80
21	15/06/2021	21/17/6	Co Operative	June 21 - IA	Internal Audit Fee	JDH Business Services	S	249.90	49.98	299.88
168	08/03/2022	22/07/6	Co Operative	March 22 - Interi	Internal Audit Fee - Interim	JDH Business Services	S	292.50	58.50	351.00
<b>Subtotal for Code: Internal Audit</b>								<b>£993.90</b>	<b>£198.78</b>	<b>£1,192.68</b>

**Code Number 3,300 External Audit**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
87	18/10/2021	21/28/6	Co Operative	Oct 21 - Ex Audit	External Audit	PKF Littlejohn	S	300.00	60.00	360.00
<b>Subtotal for Code: External Audit</b>								<b>£300.00</b>	<b>£60.00</b>	<b>£360.00</b>
<b>Subtotal for Cost Centre: Statutory Costs</b>								<b>1,979.05</b>	<b>258.78</b>	<b>2,237.83</b>

**Cost Centre Council Costs****Code Number 4,100 Training (members & officers)**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	15/06/2021	21/17/6	Co Operative	Jun 21 - ChALC	Member Training	ChALC	Z	25.00		25.00

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83	21/09/2021	21/28/6	Co Operative	Sept 21 - ChALC	Training - Cllr	ChALC	Z	30.00		30.00
143	14/12/2021	21/30/6	Co Operative	Nov 21 - Training	Training - Cllr	ChALC	Z	60.00		60.00
<b>Subtotal for Code: Training (members &amp; officers)</b>								<b>£115.00</b>		<b>£115.00</b>

**Code Number 4,200 Chair's Allowance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
55	29/06/2021		Co Operative	Chairs Fund Jun	Street Name Plate	DHF Products LTD	S	83.59	16.72	100.31
72	17/08/2021		Cash	August 21 - Don	Donation - Chairs Fund	CE Youth Support Team	X	50.00		50.00
96	28/09/2021		Cash	Sept 21 - Poppy	Poppy Wreath	Royal British Legion	X	35.00		35.00
97	10/10/2021		Cash	Oct 21 - Litterpic	Refreshments - Litterpick	Woods Paper Shop	Z	24.36		24.36
99	21/10/2021		Cash	Oct 21 - Chairs f	Amazon Gift	Amazon UK SARL	Z	55.98		55.98
120	24/11/2021		Cash	Nov 21 - PCash	Gift Boquet	Interflora	Z	37.00		37.00
152	13/12/2021		Cash	Dec 21 - Chairs l	Selection Boxes for hope Central	Tesco	Z	100.00		100.00
181	09/03/2022		Barclays Bank	March 22 - Dona	Donation - Chairs Fund	Handforth Scarecrow Festival	X	50.00		50.00
188	15/03/2022		Cash	P Cash - March	Refreshments - Litterpick	Woods Paper Shop	Z	45.00		45.00
<b>Subtotal for Code: Chair's Allowance</b>								<b>£480.93</b>	<b>£16.72</b>	<b>£497.65</b>

**Code Number 4,300 SLCC Membership**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	15/06/2021	21/17/6	Co Operative	June 21 - SLCC	SLCC Membership	SLCC	Z	262.00		262.00
<b>Subtotal for Code: SLCC Membership</b>								<b>£262.00</b>		<b>£262.00</b>

**Code Number 4,301 CHALC Membership**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	20/04/2021	21/11/5	Co Operative	April 21 - ChALC	Affiliation Fees	ChALC	Z	1,470.04		1,470.04
<b>Subtotal for Code: CHALC Membership</b>								<b>£1,470.04</b>		<b>£1,470.04</b>

**Code Number 4,400 Remembrance Sunday**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
94	12/10/2021	21/28/6	Co Operative	Oct 21 - RBL	Lamp Post Poppies	Royal British Legion	Z	300.00		300.00
109	09/11/2021	21/30/6	Co Operative	Nov 21 - Traffic M	Traffic Management - Remembrance S	Amberon Ltd	S	1,870.00	374.00	2,244.00
132	14/12/2021	21/32/6	Barclays Bank	100208	Remembrance Day Pipe Band	Manchester Phoenix Pipe Band	Z	450.00		450.00
<b>Subtotal for Code: Remembrance Sunday</b>								<b>£2,620.00</b>	<b>£374.00</b>	<b>£2,994.00</b>
<b>Subtotal for Cost Centre: Council Costs</b>								<b>4,947.97</b>	<b>390.72</b>	<b>5,338.69</b>

**Cost Centre Parish Council Website****Code Number 5,700 Annual Maintenance Charge**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
81	16/09/2021	21/28/6	Co Operative	Sept 21 - PC We	Accessibility Fix	Parish Council Website	Z	15.00		15.00
113	05/10/2021	21/28/6	Co Operative	Oct 21 - Web Up	Website Updating	Parish Council Website	Z	750.00		750.00
169	08/03/2022	22/07/6	Co Operative	March 22 - Webs	Website Updating	Parish Council Website	Z	35.00		35.00
<b>Subtotal for Code: Annual Maintenance Charge</b>								<b>£800.00</b>		<b>£800.00</b>

**Code Number 5,800 Proposed New Website**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
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60	04/08/2021	21/25/7	Co Operative	Aug 21 .gov dorr	Website Updating	Parish Council Website	Z	140.00		140.00
61	04/08/2021	21/25/7	Co Operative	Aug 21 Copy we	Website Updating	Parish Council Website	Z	70.00		70.00
62	04/08/2021	21/25/7	Co Operative	Aug 21 CE Webr	Website Updating	Parish Council Website	Z	30.00		30.00
63	04/08/2021	21/25/7	Co Operative	Aug 21 Accessib	Website Updating	Parish Council Website	Z	15.00		15.00
64	04/08/2021	21/25/7	Co Operative	Aug 21 Create n	Website Updating	Parish Council Website	Z	175.00		175.00
<b>Subtotal for Code: Proposed New Website</b>								<b>£430.00</b>		<b>£430.00</b>
<b>Subtotal for Cost Centre: Parish Council Website</b>								<b>1,230.00</b>		<b>1,230.00</b>

**Cost Centre Youth Activities****Code Number 6,100 Youth Provision**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
98	19/10/2021		Cash	Oct 21 - Hallowe	Youth Club Halloween Party	CE Youth Support Team	Z	200.00		200.00
104	09/11/2021	21/25/18	Co Operative	Nov 21 - Youth S	Transition Club 20 weeks	A Comiskey Dawson	Z	300.00		300.00
140	14/12/2021	21/32/6	Barclays Bank	100209	Youth Football Delivery sessions	Macclesfield FC Comm Sports Trust	Z	200.00		200.00
144	15/12/2021	21/25/18	Co Operative	Dec 21 - WM Yo	youth Services - Washing Machine	Amazon UK SARL	Z	249.00		249.00
167	08/03/2022	22/07/6	Barclays Bank	March 22 - Foott	Youth Football Delivery sessions	Macclesfield FC Comm Sports Trust	Z	150.00		150.00
<b>Subtotal for Code: Youth Provision</b>								<b>£1,099.00</b>		<b>£1,099.00</b>

**Code Number 6,400 Pantomime**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
118	23/11/2021		Cash	Nov 21 - PCash	Coffee Cups - Disposable	Amazon UK SARL	Z	23.99		23.99
122	24/11/2021		Cash	Nov 21 - PCash	Goodie Bags and Drinks for Pantomime	Woods Paper Shop	Z	124.00		124.00
136	12/10/2021	21/28/6	Co Operative	Oct 21 - Panto b	Pantomime Production (Balance)	Chaplins Pantos	S	1,172.50	234.50	1,407.00
174	08/02/2022	22/02/6	Co Operative	Feb 22 - Panto C	Pantomime Production - Deposit	Chaplins Pantos	S	400.00	80.00	480.00
<b>Subtotal for Code: Pantomime</b>								<b>£1,720.49</b>	<b>£314.50</b>	<b>£2,034.99</b>
<b>Subtotal for Cost Centre: Youth Activities</b>								<b>2,819.49</b>	<b>314.50</b>	<b>3,133.99</b>

**Cost Centre Village Improvements****Code Number 6,500 Maintenance**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	20/04/2021	21/11/5	Co Operative	April 21 - Grounc	Grounds Maintainance	P Redwood (Home Assist)	Z	1,343.00		1,343.00
16	18/05/2021	21/13/5	Co Operative	May 21 - Ground	Grounds Maintainance	P Redwood (Home Assist)	Z	977.50		977.50
31	15/06/2021	21/17/6	Co Operative	Jun 21 - Ground:	Grounds Maintainance	P Redwood (Home Assist)	Z	858.50		858.50
49	13/07/2021	21/21/6	Co Operative	June 21 - Home.	Grounds Maintainance	P Redwood (Home Assist)	Z	1,058.25		1,058.25
67	04/08/2021	21/25/7	Co Operative	Aug 21 - Home A	Grounds Maintainance	P Redwood (Home Assist)	Z	1,315.00		1,315.00
77	14/09/2021	21/25/7	Co Operative	Sept 2021 - grou	Grounds Maintainance	P Redwood (Home Assist)	Z	1,185.00		1,185.00
91	12/10/2021	21/28/6	Co Operative	Oct 21 - P Redw	Grounds Maintainance	P Redwood (Home Assist)	Z	990.00		990.00
110	09/11/2021	21/30/6	Co Operative	Nov 21 - Grds M	Grounds Maintainance	P Redwood (Home Assist)	Z	1,055.00		1,055.00
138	14/12/2021	21/32/6	Co Operative	Dec 21 - Grds M	Grounds Maintainance	P Redwood (Home Assist)	Z	1,590.00		1,590.00
148	18/01/2022	22/02/6	Co Operative	Jan 22 - Grds M:	Grounds Maintainance	P Redwood (Home Assist)	Z	730.00		730.00
175	08/03/2022	22/07/6	Co Operative	March 22 - Grds	Grounds Maintainance	P Redwood (Home Assist)	Z	1,250.00		1,250.00
179	09/02/2022	22/05/6	Co Operative	Feb 21 - Grds M:	Grounds Maintainance	P Redwood (Home Assist)	Z	1,280.00		1,280.00

**Handforth Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2021 and 31-03-2022)**

										Subtotal for Code: Maintenance	£13,632.25	£13,632.25	
<b>Code Number</b>	<b>6,550 Floral Displays (Inc Watering)</b>												
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
46	13/07/2021	21/21/6	Co Operative	Planting	Summer Planting	Oak Nurseries Ltd	Z	3,989.00		3,989.00			
137	09/11/2021	21/30/6	Co Operative	Nov 21 - Oak Nu	Winter Planting	Oak Nurseries Ltd	Z	4,139.00		4,139.00			
										Subtotal for Code: Floral Displays (Inc Watering)	£8,128.00	£8,128.00	
<b>Code Number</b>	<b>6,600 Christmas Lights 2021</b>												
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
26	15/06/2021	21/17/6	Co Operative	Jun 21 - LITE	Christmas Lighting - 25% Payment	Lighting and Illumination Technology E	S	4,640.50	928.10	5,568.60			
124	24/11/2021	21/32/6	Co Operative	Dec 21 - Christm	Christmas Lighting 50% Payment	Lighting and Illumination Technology E	S	9,281.00	1,856.20	11,137.20			
158	08/02/2022	22/05/6	Co Operative	Feb 22 - LITE	Christmas Lighting - 25% Balance	Lighting and Illumination Technology E	S	4,640.50	928.10	5,568.60			
										Subtotal for Code: Christmas Lights 2021	£18,562.00	£3,712.40	£22,274.40
<b>Code Number</b>	<b>6,650 Maintenance Materials</b>												
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
8	20/04/2021	21/11/5	Co Operative	April 21 - Grounc	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	164.70		164.70			
17	18/05/2021	21/13/5	Co Operative	May 21 - Ground	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	58.00		58.00			
32	15/06/2021	21/17/6	Co Operative	Jun 21 - Ground	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	135.80		135.80			
50	13/07/2021	21/21/6	Co Operative	June 21 - Home	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	210.64		210.64			
68	04/08/2021	21/25/7	Co Operative	Aug 21 - Maint M	Maintenance Materials	P Redwood (Home Assist)	Z	87.60		87.60			
73	18/08/2021		Cash	August 21 - Hi Vi	Hi Vis Jackets	Elite Industrial Supplies	S	48.41	9.68	58.09			
78	14/09/2021	21/25/7	Co Operative	Sept 2021 - mair	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	143.75		143.75			
92	12/10/2021	21/28/6	Co Operative	Oct 21 - Maint M	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	133.61		133.61			
111	09/11/2021	21/30/6	Co Operative	Nov 21 - Maint r	Maintenance Materials	P Redwood (Home Assist)	Z	99.35		99.35			
139	14/12/2021	21/32/6	Co Operative	Dec 21 - Maint r	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	68.75		68.75			
149	18/01/2022	22/02/6	Co Operative	Jan 22 - Maint M	Maintenance Materials	P Redwood (Home Assist)	Z	144.60		144.60			
161	14/02/2022		Cash	Feb 22 - Keycutt	Key Cutting	Mark Rogers	Z	8.00		8.00			
176	08/03/2022	22/07/6	Co Operative	March 22 - Grds	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	62.50		62.50			
180	09/02/2022	22/05/6	Co Operative	Feb 21 - Maint r	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	60.00		60.00			
										Subtotal for Code: Maintenance Materials	£1,425.71	£9.68	£1,435.39
<b>Code Number</b>	<b>6,700 Garage Rent</b>												
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
29	15/06/2021	21/17/6	Barclays Bank	Jun 21 - Garage	Garage Rent 3 - Months	Emerson Management Services	S	260.00	52.00	312.00			
75	14/09/2021	21/25/7	Barclays Bank	Sept 2021 - gara	Garage Rent 3 - Months	Emerson Management Services	S	260.00	52.00	312.00			
126	14/12/2021	21/32/6	Barclays Bank	Dec 21 - Garage	Garage Rent 3 - Months	Emerson Management Services	S	260.00	52.00	312.00			
166	08/03/2022	22/07/6	Barclays Bank	March 22 - Gara	Garage Rent 3 - Months	Emerson Management Services	S	260.00	52.00	312.00			
										Subtotal for Code: Garage Rent	£1,040.00	£208.00	£1,248.00
<b>Code Number</b>	<b>6,750 CCTV</b>												
Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total			
42	13/07/2021	21/21/6	Co Operative	CCTV Maint 202	CCTV Maintenance	Moore Secure Ltd	S	1,210.00	242.00	1,452.00			
										Subtotal for Code: CCTV	£1,210.00	£242.00	£1,452.00

**Handforth Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2021 and 31-03-2022)**

**Code Number 6,800 Repairs and Renewals**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	15/06/2021	21/17/6	Co Operative	Jun 21 - Litterpic	Litter Pick Equipment 2019- CE Commu	The Helping Hand Company Ltd	S	395.08	79.02	474.10
43	29/06/2021	21/17/11	Co Operative	Broxap 2021	New Litter Bins	Broxap	S	945.00	189.00	1,134.00
44	29/06/2021	20/12/21	Co Operative	Planter Signage	Town Planter Signage	Wheatsheaf Print	S	219.00	43.80	262.80
58	04/08/2021	21/25/7	Co Operative	August 21 - Stre	Street Name Plate	DHF Products LTD	S	232.80	46.56	279.36
59	04/08/2021	21/25/7	Co Operative	August 21 - Stre	Street Name Plate	DHF Products LTD	S	128.00	25.60	153.60
65	04/08/2021	21/25/7	Barclays Bank	August 21 - Notic	New Noticeboards	Parish Noticeboard Company	S	1,255.00	251.00	1,506.00
93	12/10/2021	21/28/6	Co Operative	Oct 21 - SOTT	Notice Board refurbishment	Signs of the Times	S	1,369.00	273.80	1,642.80
<b>Subtotal for Code: Repairs and Renewals</b>								<b>£4,543.88</b>	<b>£908.78</b>	<b>£5,452.66</b>
<b>Subtotal for Cost Centre: Village Improvements</b>								<b>48,541.84</b>	<b>5,080.86</b>	<b>53,622.70</b>

**Cost Centre Social Support Subsection****Code Number 7,000 Community Grant Scheme**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	20/04/2021	21/08/6	Barclays Bank	100201	Grant Award	1st Handforth Scouts	E	500.00		500.00
12	18/05/2021	21/11/7	Co Operative	May 21 - Bare N	Grant Award	Bare Necessities Toiletry Bank	E	500.00		500.00
27	15/06/2021	19/18/14	Barclays Bank	Jun - Library Gra	Grant Award	Handforth Library	E	350.00		350.00
38	13/07/2021	21/21/6	Barclays Bank	100203	Grant Award	Oakenclough Children's Centre	X	405.60		405.60
39	13/07/2021	21/21/6	Barclays Bank	100204	Grant Award	Cycle Wilmslow	X	250.00		250.00
84	20/09/2021	21/28/6	Barclays Bank	Sept 21 - HMES	Grant Award	Handforth Model Engineering Society	X	1,000.00		1,000.00
154	08/02/2022	22/02/9	Barclays Bank	100210	Grant Award	St Benedict's Primary School	X	909.90		909.90
155	08/02/2022	22/02/10	Barclays Bank	100211	Grant Award	Handforth Hall Tennis Club	X	1,000.00		1,000.00
156	08/02/2022	22/02/11	Co Operative	100212/13	Grant Award	The Grange School	X	2,167.00		2,167.00
<b>Subtotal for Code: Community Grant Scheme</b>								<b>£7,082.50</b>		<b>£7,082.50</b>

**Code Number 7,100 Christmas Event 2019**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
107	09/11/2021	21/30/6	Co Operative	Nov 21 - Xmas S	Christmas Switch On Signs	Wheatsheaf Print	S	119.00	23.80	142.80
114	08/11/2021	21/25/19	Cash	Nov 21 - PCash	Child Presents for Santas Grotto	B&M Stores	Z	121.12		121.12
116	13/11/2021	21/25/19	Cash	Nov 21 - PCash	Gift Vouchers - Childrens poster compe	Tesco	Z	70.00		70.00
117	16/11/2021	21/25/19	Cash	Nov 21 - PCash	Extension Cable	Amazon UK SARL	Z	34.99		34.99
119	27/11/2021	21/25/19	Cash	Nov 21 - PCash	Donkey Hire	Sophie Seatree	Z	70.00		70.00
121	24/11/2021	21/25/19	Cash	Nov 21 - PCash	Hamper - Xmas Window Dress Comp	Hampers.Com	Z	41.00		41.00
123	24/11/2021	21/32/6	Co Operative	Dec 21 - Install c	Christmas Tree Install and Removal	Bank Place Farm	Z	650.00		650.00
127	10/11/2021	21/32/6	Co Operative	Dec 21 - Christm	Christmas Tree Provision	Ivy Cottage Tree Farm	S	527.50	105.50	633.00
129	14/12/2021	21/32/6	Co Operative	Dec 21 - Station	Stationary	Euroffice	S	65.70	13.14	78.84
<b>Subtotal for Code: Christmas Event 2019</b>								<b>£1,699.31</b>	<b>£142.44</b>	<b>£1,841.75</b>

**Code Number 7,200 Communications and Promotions**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
82	16/09/2021	21/28/6	Co Operative	Sept 21 - Wheat	Printing CGR Leaflets	Wheatsheaf Print	Z	277.00		277.00

**Handforth Town Council**  
**Listing of Payments in each Code for All Cost Centres**  
**(Between 01-04-2021 and 31-03-2022)**

85	20/09/2021	21/28/6	Barclays Bank	Sept 21 - CGR L	CGR Leaflet Distribution	The Leaflet Team	Z	395.00		395.00
102	09/11/2021	21/30/6	Co Operative	Nov 21 - CGR L	CGR Leaflet Distribution	Cheshire Marketing	Z	525.00		525.00
106	09/11/2021	21/30/6	Co Operative	Nov 21 - CGR L	CGR Leaflet print & Correx Boards	Wheatsheaf Print	S	330.00	35.80	365.80
<b>Subtotal for Code: Communications and Promoti</b>								<b>£1,527.00</b>	<b>£35.80</b>	<b>£1,562.80</b>
<b>Subtotal for Cost Centre: Social Support Subsection</b>								<b>10,308.81</b>	<b>178.24</b>	<b>10,487.05</b>

**Cost Centre Parish Council Costs****Code Number 8,300 Greener Handforth**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	20/04/2021	21/11/5	Barclays Bank	April 21 - 1&110I	Greener Handforth Website	1&1 IONOS	S	10.00	2.00	12.00
45	29/06/2021	21/17/12	Co Operative	Community Skip	Community Skip Day	A2Z Skip Hire Ltd	S	250.00	50.00	300.00
56	13/07/2021	21/21/6	Co Operative	Jul 21 - CEnvCo	Woodland Management Strategy	Cheshire Environmental Conservation	Z	1,000.00		1,000.00
57	14/07/2021	21/21/6	Co Operative	July 21 - Skip Hir	Community Skip Day	A2Z Skip Hire Ltd	S	250.00	50.00	300.00
69	18/08/2021	21/25/7	Co Operative	August 21 - Skip	Community Skip Day	A2Z Skip Hire Ltd	S	250.00	50.00	300.00
170	23/02/2022	22/02/12	Co Operative	March 22 - Comr	Community Skip Day	A2Z Skip Hire Ltd	S	250.00	50.00	300.00
177	03/02/2022	22/02/12	Co Operative	Feb 22 - Skip Hir	Community Skip Day	A2Z Skip Hire Ltd	S	250.00	50.00	300.00
<b>Subtotal for Code: Greener Handforth</b>								<b>£2,260.00</b>	<b>£252.00</b>	<b>£2,512.00</b>
<b>Subtotal for Cost Centre: Parish Council Costs</b>								<b>2,260.00</b>	<b>252.00</b>	<b>2,512.00</b>

**Cost Centre Ringfenced Reserves****Code Number 9,700 Additional Power Sources**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	20/04/2021	21/11/5	Co Operative	April 21 - EON	Festive Lighting - Unmetered Electricity	EON	L	856.60	42.83	899.43
<b>Subtotal for Code: Additional Power Sources</b>								<b>£856.60</b>	<b>£42.83</b>	<b>£899.43</b>

**Code Number 9,800 General Reserves**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
164	08/03/2022	22/07/6	Barclays Bank	March 22 - Elect	Electoral Services Costs	CE Borough Council	Z	7,905.38		7,905.38
165	08/03/2022	22/07/6	Co Operative	March 22 - Elect	Electoral Services Costs	CE Borough Council	Z	5,073.79		5,073.79
<b>Subtotal for Code: General Reserves</b>								<b>£12,979.17</b>		<b>£12,979.17</b>
<b>Subtotal for Cost Centre: Ringfenced Reserves</b>								<b>13,835.77</b>	<b>42.83</b>	<b>13,878.60</b>

**TOTALS . . . . . £133,146.72    £6,999.78    £140,146.50**