

Handforth Town Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2022 and 31-03-2023)

Cost Centre Town Clerk Costs**Code Number 1000 Town Clerks Salary**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
8	12/04/2022		22/10/6	Co Operative	M1 22/23	Salary	A Comiskey Dawson	X	2,500.70		2,500.70
36	10/05/2022		22/12/7	Co Operative	M2 22/23	Salary	A Comiskey Dawson	X	1,805.09		1,805.09
53	14/06/2022		22/16/7	Co Operative	M3 22/23	Salary	A Comiskey Dawson	X	1,804.89		1,804.89
67	12/07/2022		22/19/7	Co Operative	M4 22/23	Salary	A Comiskey Dawson	X	1,834.91		1,834.91
68	12/07/2022		22/19/7	Co Operative	M5 22/23	Salary	A Comiskey Dawson	X	1,834.91		1,834.91
91	13/09/2022		22/21/7	Co Operative	M6 22/23	Salary	A Comiskey Dawson	X	1,834.91		1,834.91
109	12/10/2022		22/24/6	Co Operative	M7 22/23	Salary	A Comiskey Dawson	X	1,834.91		1,834.91
123	08/11/2022		22/26/6	Co Operative	M8 22/23	Salary	A Comiskey Dawson	X	1,853.54		1,853.54
144	13/12/2022		22/28/7	Co Operative	M9 22/23	Salary	A Comiskey Dawson	X	2,482.35		2,482.35
154	17/01/2023		23/03/6	Co Operative	M10 22/23	Salary	A Comiskey Dawson	X	1,923.15		1,923.15
164	18/02/2023		23/05/7	Co Operative	M11 22/23	Salary	A Comiskey Dawson	X	1,923.15		1,923.15
167	14/02/2023	00974	23/05/7	Co Operative	M11 22/23	Pension Payment 1 Month	CE Pension Fund	X	776.52		776.52
182	14/03/2023		23/07/6	Co Operative	M12 22/23	Salary	A Comiskey Dawson	X	1,923.15		1,923.15
Subtotal for Code: Town Clerks Salary									£24,332.18		£24,332.18

Code Number 1100 Employers Tax & NI

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	12/04/2022		22/10/6	Co Operative	M1 22/23	Tax and NI for Month	HMRC	X	1,578.77		1,578.77
30	10/05/2022		22/12/7	Co Operative	M2 22/23	Tax and NI for Month	HMRC	X	836.24		836.24
48	14/06/2022		22/16/7	Co Operative	M3 22/23	Tax and NI for Month	HMRC	X	836.44		836.44
62	12/07/2022		22/19/7	Co Operative	M4 22/23	Tax and NI for Month	HMRC	X	806.42		806.42
63	12/07/2022		22/19/7	Co Operative	M5 22/23	Tax and NI for Month	HMRC	X	806.42		806.42
90	13/09/2022		22/21/7	Co Operative	M6 22/23	Tax and NI for Month	HMRC	X	806.42		806.42
105	12/10/2022		22/24/6	Co Operative	M7 22/23	Tax and NI for Month	HMRC	X	806.42		806.42
119	08/11/2022		22/26/6	Co Operative	M8 22/23	Tax and NI for Month	HMRC	X	765.53		765.53
124	08/11/2022	00974	22/26/6	Co Operative	M8 22/23	Pension Payment 1 Month	CE Pension Fund	X	738.68		738.68
138	13/12/2022		22/28/7	Co Operative	M9 22/23	Tax and NI for Month	HMRC	X	1,392.21		1,392.21
153	17/01/2023		23/03/6	Co Operative	M10 - 22/23	Tax and NI for Month	HMRC	X	835.49		835.49
161	18/02/2023		23/05/7	Co Operative	M11 22/23	Tax and NI for Month	HMRC	X	835.49		835.49
175	14/03/2023		23/07/6	Co Operative	M12 22/23	Tax and NI for Month	HMRC	X	835.49		835.49
Subtotal for Code: Employers Tax & NI									£11,880.02		£11,880.02

Code Number 1200 Employers Pension Contributions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	12/04/2022	00974	22/10/6	Co Operative	M1 22/23	Pension Payment 1 Month	CE Pension Fund	X	1,124.22		1,124.22
39	10/05/2022	00974	22/12/7	Co Operative	M2 22/23	Pension Payment 1 Month	CE Pension Fund	X	738.68		738.68
54	14/06/2022	00974	22/16/7	Co Operative	M3 22/23	Pension Payment 1 Month	CE Pension Fund	X	738.68		738.68
71	12/07/2022	00974	22/19/7	Co Operative	M4 22/23	Pension Payment 1 Month	CE Pension Fund	X	738.68		738.68

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72	12/07/2022	00974	22/19/7	Co Operative	M5 22/23	Pension Payment 1 Month	CE Pension Fund	X	738.68	738.68
92	13/09/2022	00974	22/21/7	Co Operative	M6 22/23	Pension Payment 1 Month	CE Pension Fund	X	738.68	738.68
112	12/10/2022	00974	22/24/6	Co Operative	M7 22/23	Pension Payment 1 Month	Cheshire pension Fund	X	738.68	738.68
145	13/12/2022	00974	22/28/7	Co Operative	M9 22/23	Pension Payment 1 Month	CE Pension Fund	X	1,079.16	1,079.16
157	17/01/2023	00974	23/03/6	Co Operative	M10 22/23	Pension Payment 1 Month	CE Pension Fund	X	776.52	776.52
185	14/03/2023	00974	23/07/6	Co Operative	M12 22/23	Pension Payment 1 Month	CE Pension Fund	X	776.52	776.52

Subtotal for Code: Employers Pension Contributi £8,188.50 £8,188.50

Subtotal for Cost Centre: Town Clerk Costs 44,400.70 44,400.70

Cost Centre Office Costs**Code Number 2100 Premises Lease Costs**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
65	12/07/2022	FLW/038751	22/19/7	Co Operative	July 22 - Office L	Legal & Survey Fees - Office	Cheshire East Council	Z	1,286.00		1,286.00
Subtotal for Code: Premises Lease Costs									£1,286.00		£1,286.00

Code Number 2200 Telephone / Broadband

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
12	12/04/2022		22/10/6	Co Operative	April 22 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	69.64	13.93	83.57
40	10/05/2022		22/12/7	Co Operative	May 22 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	76.72	15.34	92.06
55	14/06/2022		22/16/7	Co Operative	June 22 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	76.72	15.34	92.06
73	12/07/2022		22/19/7	Co Operative	July 22 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	76.72	15.34	92.06
74	12/07/2022		22/19/7	Co Operative	August 22 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	76.72	15.34	92.06
94	13/09/2022		22/21/7	Co Operative	Sept 22 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	76.72	15.34	92.06
113	12/10/2022		22/24/6	Co Operative	Oct 22 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	76.72	15.34	92.06
125	08/11/2022		22/26/6	Co Operative	Nov 22 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	76.72	15.34	92.06
146	13/12/2022		22/28/7	Co Operative	Dec 22 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	76.72	15.34	92.06
158	17/01/2023		23/03/6	Co Operative	Jan 23 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	76.72	15.34	92.06
168	14/02/2023		23/05/7	Co Operative	Feb 23 - XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	76.72	15.34	92.06
186	14/03/2023		23/07/6	Co Operative	Mar 23 XLN	Telephone / Broadband 1 Month	XLN Telecoms	S	87.77	17.56	105.33
Subtotal for Code: Telephone / Broadband									£924.61	£184.89	£1,109.50

Code Number 2300 Stationary / Consumables / Books

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
2	12/04/2022	INV000419877	22/10/6	Co Operative	April 22 - Euroffir	Stationary	Eurooffice	S	98.86	19.77	118.63
45	19/04/2022			Petty Cash	April 22 - Postag	Postage - Vat Reclaim	The Post Office	E	1.45		1.45
50	14/06/2022	INV- 2948	22/16/7	Co Operative	June 22 - Scribe	Software Licences	Scribe 2000 Ltd	S	468.00	93.60	561.60
51	14/06/2022	INV000423276	22/16/7	Co Operative	June 22 - Euroffi	Stationary	Eurooffice	S	67.26	13.45	80.71
79	18/07/2022	INV000425386		Co Operative	July 22 - Euroffir	Stationary	Eurooffice	S	77.16	10.26	87.42
82	25/07/2022	026-2442256-3		Petty Cash	July 22 - Telephc	Telephone Extension Cable	Amazon UK SARL	Z	7.97		7.97
96	06/09/2022			Petty Cash	Sept 22 - PCash	Postage - Consultation	The Post Office	E	34.00		34.00
100	13/09/2022	INV000427983		Co Operative	Sept 22 - Euroffir	Stationary	Eurooffice	S	46.74	9.35	56.09
107	12/10/2022	INV000427983	22/24/6	Co Operative	Oct 22 - Statione	Stationary	Eurooffice	S			

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117	17/09/2022	INV167023059		Petty Cash	Sept 22 - Zoom	Zoom Subscription	Zoom Video Communications Inc	S	119.90	23.98	143.88
118	13/10/2022	141472810		Petty Cash	Oct 22 - CCTV C	CCTV Cabinet Key	Amazon UK SARL	Z	7.90		7.90
140	13/12/2022	INV000430993	22/28/7	Co Operative	Dec 22 - Euroffic	Stationary	Eurooffice	S	40.67	3.27	43.94
159	04/01/2023	00071ec51004		Petty Cash	Jan 23 - ICO	Data Protection Registration Renewal	Information Commissioner Office (ICO	E	40.00		40.00
171	07/02/2023	INV000434422	23/05/7	Co Operative	Feb 22 - Statione	Stationary	Eurooffice	S	64.09	12.82	76.91
173	23/01/2023	026-2183157-€		Petty Cash	Jan 23 - WiFi Ex	WiFi Range Extender	Amazon UK SARL	Z	17.99		17.99
188	02/02/2023			Petty Cash	Feb 23 - Postage	Postage - Signatories	The Post Office	E	2.90		2.90
192	15/03/2023	U284889		Petty Cash	Mar 23 - Moneys	Payroll Software	Moneysoft	S	78.00	15.60	93.60
197	30/03/2023	8b23932c		Petty Cash	Mar 23 - Softwar	Software Licences	Microsoft	S	49.99	10.00	59.99
Subtotal for Code: Stationary / Consumables / Br									£1,222.88	£212.10	£1,434.98
Subtotal for Cost Centre: Office Costs									3,433.49	396.99	3,830.48

Cost Centre Statutory Costs**Code Number 3100 Insurance All Risks**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
32	10/05/2022		22/12/7	Co Operative	May 22 - Insuran	Insurance - All Risks	Zurich Municipal	Z	691.31		691.31
60	16/06/2022	515733169	22/16/9	Co Operative	June 22 - Insura	Insurance - Adjustment premium	Zurich Municipal	Z	282.72		282.72
Subtotal for Code: Insurance All Risks									£974.03		£974.03

Code Number 3200 Internal Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
33	10/05/2022	4210	22/12/7	Co Operative	May 22 - Internal	Internal Audit Fee	JDH Business Services	S	303.75	60.75	364.50
152	01/11/2022	4408	22/26/6	Co Operative	Nov 22 - Interim	Internal Audit Fee - Interim	JDH Business Services	S	325.00	65.00	390.00
Subtotal for Code: Internal Audit									£628.75	£125.75	£754.50

Code Number 3300 External Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
95	13/09/2022	SB20221066	22/21/7	Co Operative	Sept 22 - Extern	External Audit	PKF Littlejohn	S	400.00	80.00	480.00
Subtotal for Code: External Audit									£400.00	£80.00	£480.00
Subtotal for Cost Centre: Statutory Costs									2,002.78	205.75	2,208.53

Cost Centre Town Council Costs**Code Number 4100 Training (members & officers)**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
6	12/04/2022	2021/471	22/10/6	Co Operative	April 22 - ChALC	Training - Cllr	ChALC	Z	25.00		25.00
61	15/06/2022	2022/062	22/16/7	Co Operative	June 22 - ChALC	Training - Cllr	ChALC	Z	25.00		25.00
66	12/07/2022	2022/108	22/19/7	Co Operative	July 22 - ChALC	Training - Cllr	ChALC	Z	25.00		25.00
169	06/02/2023	2022/089	23/05/7	Co Operative	Feb 22 - ChALC	Training - Cllr	ChALC	Z	50.00		50.00
191	08/03/2023			Petty Cash	Mar 23 - DBS Cl	Enhanced DBS checks Cllrs & Clerk	Care Check	S	78.00	8.00	86.00
Subtotal for Code: Training (members & officers)									£203.00	£8.00	£211.00

Code Number 4200 Chair's Allowance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
75	27/06/2022			Petty Cash	June 22- Chairs	Refreshments - Litterpick	Woods Paper Shop	Z	15.72		15.72

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81	11/07/2022			Co Operative	Chairs Fund July	Donation - Chairs Fund	Time Out Group	X	100.00		100.00
87	30/08/2022	ASCD0822-1		Co Operative	Aug 22 - Donatic	Donation - Chairs Fund	Handforth Crochet Mental Health Grou	X	200.00		200.00
99	12/09/2022			Petty Cash	Sept 22 - Litterpi	Refreshments - Litterpick	Woods Paper Shop	Z	12.94		12.94
133	26/11/2022			Petty Cash	Nov 22 - Chairs I	Gift Boquet	Marks and Spencer	Z	20.00		20.00
160	31/01/2023			Petty Cash	Jan 23 - Chairs F	Memorial Bush	Wilmslow GC	Z	37.00		37.00
181	20/02/2023	1044	23/07/6	Co Operative	Mar 23 Bench Pl	New Bench Plaque	Olympus Trophies	Z	96.00		96.00
196	30/03/2023	HTCMAR23		Co Operative	Mar 23 - Chairs I	Additional Cleaning - Handforth Youth C	TA Cleaning Services	Z	288.00		288.00
Subtotal for Code: Chair's Allowance									£769.66		£769.66

Code Number 4300 SLCC Membership

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
49	14/06/2022	MEM23775-1	22/16/7	Co Operative	June 22 - SLCC	SLCC Membership	SLCC	Z	270.00		270.00
Subtotal for Code: SLCC Membership									£270.00		£270.00

Code Number 4301 CHALC Membership

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	12/04/2022	Handforth Towi	22/10/6	Co Operative	April 22 - ChALC	Affiliation Fees	ChALC	Z	1,470.04		1,470.04
Subtotal for Code: CHALC Membership									£1,470.04		£1,470.04

Code Number 4400 Remembrance Sunday

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
102	26/09/2022	3129533		Petty Cash	Sept 22 - RBL Pt	Poppy Wreath	Royal British Legion	X	35.00		35.00
115	12/10/2022	72766	22/22/4b	Co Operative	Oct 22 - Lamp Pt	Remembrance Tommy Signs	Royal British Legion Industries	S	186.82	37.16	223.98
120	08/11/2022	NA292633	22/26/6	Co Operative	Nov 22 - Traffic M	Traffic Management - Remembrance St	Amberon Ltd	S	1,795.00	359.00	2,154.00
130	12/11/2022			Petty Cash	Nov 22 - Refresh	Refreshments - Remembrance Sunday	Lidl	Z	12.67		12.67
149	09/11/2022	PB/22/11HANC	22/26/6	Co Operative	Nov 22 - GMFRS	Remembrance Day Pipe Band	Greater Manchester Fire & Rescue Se	Z	500.00		500.00
Subtotal for Code: Remembrance Sunday									£2,529.49	£396.16	£2,925.65
Subtotal for Cost Centre: Town Council Costs									5,242.19	404.16	5,646.35

Cost Centre Town Council Website**Code Number 5700 Annual Maintenance Charge**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
103	05/10/2022	153	22/21/7	Co Operative	Sept 22 - Websit	Website Hosting & Domain	Parish Council Website	Z	750.00		750.00
187	14/03/2023	169	23/07/6	Co Operative	Mar 23 Accessib	Accessibility Fix	Parish Council Website	Z			
195	14/03/2023	INV 169	23/07/6	Co Operative	Mar 23 - Accessi	Accessibility Fix	Parish Council Website	Z	15.00		15.00
Subtotal for Code: Annual Maintenance Charge									£765.00		£765.00
Subtotal for Cost Centre: Town Council Website									765.00		765.00

Cost Centre Youth Activities**Code Number 6100 Youth Provision**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
7	12/04/2022	P22:74	22/10/6	Barclays Bank	April 22 - 100215	Youth Football Delivery sessions	Macclesfield FC Comm Sports Trust	Z	120.00		120.00
13	05/04/2022			Petty Cash	April 22 - Onwar	Easter Eggs - Onward Community Ever	B&M Stores	Z	23.99		23.99
14	01/04/2022			Petty Cash	April 22 - Easter	Easter Eggs - Senior Youth Club	Tesco	Z	22.50		22.50

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29	27/04/2022	HGSI 106	22/10/18	Co Operative	April 22 - Breakf	Breakfast Club Funding	The Grange School	X	585.00		585.00
41	12/05/2022	P22:117		Co Operative	May 22 - Macc F	Youth Football Delivery sessions	Macclesfield FC Comm Sports Trust	Z	245.00		245.00
47	23/05/2022			Co Operative	May 22 - Transiti	Transition Club 20 weeks	CE Youth Support Team	X	300.00		300.00
64	12/07/2022	P23:004	22/19/7	Co Operative	July 22 - Macc F	Youth Football Delivery sessions	Macclesfield FC Comm Sports Trust	Z	245.00		245.00
76	14/07/2022	AOL21442666i		Co Operative	July 22 - AO.Cor	New Freezer - Youth Services	AO.com	S	149.17	29.83	179.00
77	14/07/2022		22/19/10	Co Operative	July 22 - School	School Uniform Hardship Fund	St Benedict's Primary School	E	1,000.00		1,000.00
108	12/10/2022	P23:046	22/24/6	Co Operative	Oct 22 - Youth F	Youth Football Delivery sessions	Macclesfield FC Comm Sports Trust	Z	200.00		200.00
122	20/10/2022	ASCD1022-1	22/26/6	Co Operative	Oct 22 - Youth C	Youth Club Halloween Party	Handforth Youth Club	X	200.00		200.00
141	13/12/2022	P23:102	22/28/7	Co Operative	Dec 22 - Footbal	Youth Football Delivery sessions	Macclesfield FC Comm Sports Trust	Z	240.00		240.00
179	14/03/2023	P23:138	23/07/6	Co Operative	Mar 23 Football I	Youth Football Delivery sessions	Macclesfield FC Comm Sports Trust	Z	240.00		240.00
Subtotal for Code: Youth Provision									£3,570.66	£29.83	£3,600.49

Code Number 6400 Pantomime

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
106	12/10/2022	A4028/HAN00	22/24/6	Co Operative	Oct 22 - Panto B	Pantomime Production (Balance)	Chaplins Pantos	S	1,283.00	256.60	1,539.60
132	21/11/2022			Petty Cash	Nov 22 - Goodie	Goodie Bags and Drinks for Pantomime	Woods Paper Shop	Z	165.00		165.00
162	13/03/2023		23/03/7	Co Operative	Jan 23 - Panto D	Pantomime Production - Deposit	Chaplins Pantos	S	400.00	80.00	480.00
Subtotal for Code: Pantomime									£1,848.00	£336.60	£2,184.60
Subtotal for Cost Centre: Youth Activities									5,418.66	366.43	5,785.09

Cost Centre Village Improvements**Code Number 6500 Maintenance**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
9	12/04/2022	0528	22/10/6	Co Operative	April 22 - Grds M	Grounds Maintainance	P Redwood (Home Assist)	Z	1,420.00		1,420.00
37	10/05/2022	0534	22/12/7	Co Operative	May 22 - Grnds I	Grounds Maintainance	P Redwood (Home Assist)	Z	1,025.00		1,025.00
56	14/06/2022	0542	22/16/7	Co Operative	June 22 - Grnds	Grounds Maintainance	P Redwood (Home Assist)	Z	1,305.00		1,305.00
69	12/07/2022	0550	22/19/7	Co Operative	July 22 - Grds M	Grounds Maintainance	P Redwood (Home Assist)	Z	1,030.00		1,030.00
83	03/08/2022	0554		Co Operative	Aug 22 - Grnds I	Grounds Maintainance	P Redwood (Home Assist)	Z	1,325.00		1,325.00
88	13/09/2022	0561	22/21/7	Co Operative	Sept 22 - Grnds	Grounds Maintainance	P Redwood (Home Assist)	Z	1,285.00		1,285.00
110	12/10/2022	0569	22/24/6	Co Operative	Oct 22 - Grnds I	Grounds Maintainance	P Redwood (Home Assist)	Z	860.00		860.00
147	13/12/2022	0585	22/28/7	Co Operative	Dec 22 - Grnds I	Grounds Maintainance	P Redwood (Home Assist)	Z	1,490.00		1,490.00
150	08/11/2022	0578	22/26/6	Co Operative	Nov 22 - Grnds I	Grounds Maintainance	P Redwood (Home Assist)	Z	1,275.00		1,275.00
155	17/01/2023	0589	23/03/6	Co Operative	Jan 23 - Grnds M	Grounds Maintainance	P Redwood (Home Assist)	Z	1,125.00		1,125.00
165	14/02/2023	0592	23/05/7	Co Operative	Feb 22 - Grnds M	Grounds Maintainance	P Redwood (Home Assist)	Z	1,445.00		1,445.00
183	14/03/2023	0604	23/07/6	Co Operative	Mar 23 Grnds M	Grounds Maintainance	P Redwood (Home Assist)	Z	1,305.00		1,305.00
Subtotal for Code: Maintenance									£14,890.00		£14,890.00

Code Number 6550 Floral Displays (Inc Watering)

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
80	18/07/2022	INV1200		Co Operative	July 22 - Oak Nu	Summer Planting	Oak Nurseries Ltd	Z	4,345.95		4,345.95
116	08/11/2022	1210		Co Operative	Nov 22 - Winter I	Winter Planting	Oak Nurseries Ltd	Z	4,345.95		4,345.95
Subtotal for Code: Floral Displays (Inc Watering)									£8,691.90		£8,691.90

Handforth Town Council
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Code Number 6600 Christmas Lights 2022

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	12/04/2022	370410	22/10/6	Co Operative	April 22 - LITE	Christmas Lighting - 25% Payment	Lighting and Illumination Technology E	S	4,640.50	928.10	5,568.60
34	10/05/2022	370503	22/12/7	Co Operative	May 22 - Additio	Additional Christmas Lighting - 25% Pa	Lighting and Illumination Technology E	S	1,139.75	227.95	1,367.70
136	16/11/2022	371287	22/26/7	Co Operative	Dec 22 - Additio	Additional Xmas Lighting 50% Payment	Lighting and Illumination Technology E	S	2,279.50	455.90	2,735.40
137	16/11/2022	371239	22/28/7	Co Operative	Dec 22 - Xmas L	Christmas Lighting 50% Payment	Lighting and Illumination Technology E	S	9,281.00	1,856.20	11,137.20
176	14/03/2023	470108	23/07/6	Co Operative	Mar 23 Xmas ligl	Christmas Lighting - 25% Balance	Lighting and Illumination Technology E	S	4,640.50	928.10	5,568.60
177	14/03/2023	470109	23/07/6	Co Operative	Mar 23 Additione	Additional Christmas Lighting - 25% Pa	Lighting and Illumination Technology E	S	1,139.75	227.95	1,367.70
Subtotal for Code: Christmas Lights 2022									£23,121.00	£4,624.20	£27,745.20

Code Number 6650 Maintenance Materials

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
10	12/04/2022	0528	22/10/6	Co Operative	April 22 - Grds M	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	160.78		160.78
38	10/05/2022	0534	22/12/7	Co Operative	May 22 - Grnds I	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	77.50		77.50
57	14/06/2022	0542	22/16/7	Co Operative	June 22 - Grnds	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	142.38		142.38
70	12/07/2022	0550	22/19/7	Co Operative	July 22 - Grnds M	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	89.75		89.75
84	03/08/2022	0554		Co Operative	Aug 22 - Grnds M	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	89.80		89.80
89	13/09/2022	0561	22/21/7	Co Operative	Sept 22 - Grnds	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	200.99		200.99
111	12/10/2022	0569	22/24/6	Co Operative	Oct 22 - Grnds M	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	103.95		103.95
148	13/12/2022	0585	22/28/7	Co Operative	Dec 22 - Grnds M	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	168.75		168.75
151	08/11/2022	0578	22/26/6	Co Operative	Nov 22 - Grnds M	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	314.10		314.10
156	17/01/2023	0589	23/03/6	Co Operative	Jan 23 - Grnds M	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	65.00		65.00
166	14/02/2023	0592	23/05/7	Co Operative	Feb 23 - Grnds M	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	85.53		85.53
184	14/03/2023	0604	23/07/6	Co Operative	Mar 23 Grnds M:	Grounds Maintainance - Materials	P Redwood (Home Assist)	Z	160.05		160.05
189	05/02/2023			Petty Cash	Feb 23 - Broken	Shovel & Builders Bag	Bargain World	Z	8.97		8.97
Subtotal for Code: Maintenance Materials									£1,667.55		£1,667.55

Code Number 6700 Garage Rent

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
52	14/06/2022		22/16/7	Barclays Bank	June 22 - Garage	Garage Rent 3 - Months	Emerson Management Services	S	260.00	52.00	312.00
93	13/09/2022	PAD1-G9/4621	22/21/7	Barclays Bank	Sept 22 - Garage	Garage Rent 3 - Months	Emerson Management Services	S	260.00	52.00	312.00
139	13/12/2022		22/28/7	Barclays Bank	Dec 22 - Garage	Garage Rent 3 - Months	Emerson Management Services	S	260.00	52.00	312.00
178	14/03/2023	PAD1G9-5549I	23/07/6	Barclays Bank	Mar 23 Garage F	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

Code Number 6750 CCTV

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
35	10/05/2022	2713	22/12/7	Co Operative	May 22 - CCTV I	CCTV Maintenance	Moore Secure Ltd	S	1,246.30	249.26	1,495.56
Subtotal for Code: CCTV									£1,246.30	£249.26	£1,495.56

Code Number 6800 Repairs and Renewals

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
42	12/05/2022	20822		Co Operative	May 22 - SID Ba	SID - Replacement Battery	Pandora Technologies Ltd	S	75.00	15.00	90.00
44	14/04/2022	1271249	22/10/16	Petty Cash	April 22 - QPJ Bt	Queens Platinum Jubilee Bunting	Party Packs LTD	S	56.04	11.16	67.20

Handforth Town Council
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46	18/05/2022	1283487	22/10/16	Petty Cash	May 22 - QPJ Bu	Queens Platinum Jubilee Bunting	Party Packs LTD	S	37.20	7.43	44.63
86	16/08/2022	INV 292019	22/19/12	Co Operative	Aug 22 - New Lit	New Litter Bins	Broxap	S	824.00	164.80	988.80
97	08/09/2022	S255135		Petty Cash	Sept 22 - Defib £	New Defib Electrode Pads	WEL Medical	S	39.95	7.99	47.94
98	12/09/2022	1315391 & 131		Petty Cash	Sept 22 - Bunting	Queens Memorial Bunting	Party Packs LTD	S	94.80	18.96	113.76
101	14/09/2022	71144526	22/21/16	Co Operative	Sept 22 - Laptop	New Office Laptop	Currys PC World	S	690.82	138.17	828.99
190	16/02/2023	R233818		Petty Cash	Feb 23 - Kings C	King's Coronation Bunting	Party Packs LTD	S	156.20	31.24	187.44
Subtotal for Code: Repairs and Renewals									£1,974.01	£394.75	£2,368.76
Subtotal for Cost Centre: Village Improvements									52,630.76	5,476.21	58,106.97

Cost Centre Social Support Subsection**Code Number 7000 Community Grant Scheme**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
31	12/04/2022		22/10/15b	Barclays Bank	April 22 - Grant A	Grant Award	Friends of Handforth Station	X	500.00		500.00
43	12/05/2022		22/12/9	Barclays Bank	May 22 - QPJA 1	Queens Platinum Jubilee Award	Residents of SouthAcre Drive	X	300.00		300.00
58	16/06/2022		22/16/11	Barclays Bank	June 22 - Grant	Grant Award	St Mary's Methodist Church	E	2,000.00		2,000.00
59	16/06/2022		22/16/12	Barclays Bank	June 22 - Grant	Grant Award	Handforth Library	E	350.00		350.00
78	18/07/2022		22/19/9	Barclays Bank	July 22 - 1st Han	Grant Award	1st Handforth Scouts	E	500.00		500.00
Subtotal for Code: Community Grant Scheme									£3,650.00		£3,650.00

Code Number 7100 Christmas Event 2022

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
114	10/10/2022	3326	22/21/15	Co Operative	Oct 22 - Xmas S	Christmas Switch On Signs	Wheatsheaf Print	S	84.00	16.80	100.80
126	08/11/2022	5242	22/26/6	Co Operative	Nov 22 - Xmas T	Christmas Tree Provision	Ivy Cottage Tree Farm	S	464.18	92.82	557.00
127	01/11/2022		22/21/15	Petty Cash	Nov 22 - Xmas F	Child Presents for Santas Grotto	B&M Stores	Z	135.40		135.40
128	02/11/2022		22/21/15	Petty Cash	Nov 22 - Gift Vou	Gift Vouchers - Childrens poster compe	Tesco	Z	105.00		105.00
129	02/11/2022		22/21/15	Petty Cash	Nov 22 - Santa s	New Santa Sacks for 2022	Amazon UK SARL	Z	18.99		18.99
131	17/11/2022		22/21/15	Petty Cash	Nov 22 - Dispos	Coffee Cups - Disposable	Amazon UK SARL	Z	27.99		27.99
134	26/11/2022			Petty Cash	Nov 22 - Additior	Additional Presents - Santas Grotto 202	Bargain World	Z	4.47		4.47
135	16/11/2022	14112022 15	22/26/7	Co Operative	Dec 22 - Xmas tr	Christmas Tree Install and Removal	Bank Place Farm	Z	400.00		400.00
142	23/11/2022	4950	22/28/7	Co Operative	Dec 22 - Grotto h	Christmas Grotto	Rubberlegs Bouncy Castles	Z	216.00		216.00
143	25/11/2022		22/28/7	Co Operative	Dec 22 - Donkey	Donkey Hire	Sophie Seatree	Z	90.00		90.00
Subtotal for Code: Christmas Event 2022									£1,546.03	£109.62	£1,655.65

Code Number 7200 Communications and Promotions

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
180	14/03/2023	HTC2021	23/07/6	Co Operative	Mar 23 Newslett	HTC Newsletter Distribution	Cheshire Marketing	Z	800.00		800.00
198	21/03/2023	INV34306	23/07/6	Co Operative	Mar 23 - Newsle	HTC Newsletter	Wheatsheaf Print	Z	798.00		798.00
Subtotal for Code: Communications and Promoti									£1,598.00		£1,598.00

Code Number 7300 Social Support Activities (Foodbank &

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
104	15/09/2022		22/21/12	Co Operative	Sept 22 - Donati	Donation - Hope Central Foodbank	Hope Central - Handforth	X	500.00		500.00
Subtotal for Code: Social Support Activities (Food									£500.00		£500.00

Handforth Town Council
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Code Number 7800 Queen's Platinum Jubilee 2022

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
16	20/04/2022		22/07/9	Barclays Bank	April 22 - QPJA	Queens Platinum Jubilee Award	St Benedict's Primary School	X	500.00		500.00
17	20/04/2022		22/07/9	Barclays Bank	April 22 - QPJA	Queens Platinum Jubilee Award	Handforth Youth Club	X	500.00		500.00
18	20/04/2022		22/07/9	Barclays Bank	April 22 - QPJA	Queens Platinum Jubilee Award	Friends of Handforth Station	X	400.50		400.50
19	20/04/2022		22/10/13	Barclays Bank	April 22 - QPJA	Queens Platinum Jubilee Award	1st Handforth Scouts	X	500.00		500.00
20	20/04/2022		22/10/13	Barclays Bank	April 22 - QPJA	Queens Platinum Jubilee Award	Mobility Access Group	X	500.00		500.00
21	20/04/2022		22/10/13	Co Operative	April 22 - QPJA	Queens Platinum Jubilee Award	The Grange School	X	500.00		500.00
22	20/04/2022		22/07/9	Barclays Bank	April 22 - QPJA	Queens Platinum Jubilee Award	Residents of Pickmere Road	X	500.00		500.00
23	20/04/2022		22/07/9	Barclays Bank	April 22 - QPJA	Queens Platinum Jubilee Award	Gwyneth Morley Court Residents	X	300.00		300.00
24	20/04/2022		22/07/9	Barclays Bank	April 22 - QPJA	Queens Platinum Jubilee Award	Deanview Residents Association	X	50.00		50.00
25	20/04/2022		22/05/12	Barclays Bank	April 22 - QPJA	Queens Platinum Jubilee Award	Ferndale Residents	X	300.00		300.00
26	20/04/2022		22/10/13	Barclays Bank	April 22 - QPJA	Queens Platinum Jubilee Award	Hurlbote Close Residents	X	500.00		500.00
27	20/04/2022		22/10/13	Barclays Bank	April 22 - QPJA	Queens Platinum Jubilee Award	Richmond Avenue Jubilee Team	X	500.00		500.00
Subtotal for Code: Queen's Platinum Jubilee 202									£5,050.50		£5,050.50
Subtotal for Cost Centre: Social Support Subsection									12,344.53	109.62	12,454.15

Cost Centre Town Council Planning & Environment Costs**Code Number 8300 Climate Change / Environment**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
28	21/04/2022		22/02/12	Co Operative	April 22 - A2Z Kr	Community Skip Day	A2Z Skip Hire Ltd	S	250.00	50.00	300.00
163	19/01/2023	38753	22/21/18	Co Operative	Jan 23 - Skip Hir	Community Skip Day	Brocklehurst Skip Hire Ltd	S	300.00	60.00	360.00
170	07/02/2023	38851	23/05/7	Co Operative	Feb 22 - Skip Hir	Community Skip Day	Brocklehurst Skip Hire Ltd	S	300.00	60.00	360.00
194	14/03/2023	39071	23/07/6	Co Operative	Mar 23 - Commu	Community Skip Day	Brocklehurst Skip Hire Ltd	S	300.00	60.00	360.00
Subtotal for Code: Climate Change / Environmer									£1,150.00	£230.00	£1,380.00
Subtotal for Cost Centre: Town Council Planning & Envirc									1,150.00	230.00	1,380.00

Cost Centre Ringfenced Reserves**Code Number 9400 Legal Costs**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
193	13/03/2023		23/07/6	Co Operative	Mar 23 HYC Ass	HYC Asset Transfer - CE Legal Fees	Chafes Hague Lambert LLC	Z	3,325.00		3,325.00
Subtotal for Code: Legal Costs									£3,325.00		£3,325.00

Code Number 9750 Floodlight Repair / Renewal from Grant

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
85	10/08/2022	370832	22/19/11	Co Operative	Aug 22 - LITE Fl	New Sports Pitch Floodlighting	Lighting and Illumination Technology E	S	10,000.00	2,000.00	12,000.00
Subtotal for Code: Floodlight Repair / Renewal fr									£10,000.00	£2,000.00	£12,000.00

Code Number 9800 General Reserves

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
3	12/04/2022	11700071566	22/10/6	Co Operative	April 22 - Elector	Electoral Services Costs	CE Borough Council	Z	6,377.64		6,377.64
Subtotal for Code: General Reserves									£6,377.64		£6,377.64
Subtotal for Cost Centre: Ringfenced Reserves									19,702.64	2,000.00	21,702.64

Handforth Town Council
Listing of Payments in each Code for All Cost Centres
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Cost Centre Receipted Council Income**Code Number 200 Bank Interest**

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
172	31/01/2023			Nationwide Savings	Jan 23 - Bank Int	Bank Interest	Nationwide Building Society	E				
Subtotal for Code:									Bank Interest			

Code Number 300 Grants

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total	
15	05/04/2022			Co Operative	April 22 - CE Gr	CE Grant Neighbours Helping Neighbour	Multiple Suppliers	Z	350.00		350.00	
121	25/10/2022	HANDFORTH	22/26/6	Co Operative	Nov 22 - Shippin	New Shipping Container	Universal Shipping Services LTD	S	2,420.00	484.00	2,904.00	
174	13/02/2023	SALE-1400634		Co Operative	Feb 23 - New Gc	New Goalposts from Grant Donation to	Newitts & Co. Ltd	S	287.37	57.48	344.85	
Subtotal for Code:									Grants	£3,057.37	£541.48	£3,598.85
Subtotal for Cost Centre:									Receipted Council Income	3,057.37	541.48	3,598.85

TOTALS £150,148.12 £9,730.64 £159,878.76