

Hale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

Cost Centre Expenditure**Code Number 13 Audits**

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
20	19/05/2025			Hale Parish Council		Internal Audit	JDH Business Services Ltd	S	626.00	125.20	751.20
27	30/05/2025			Hale Parish Council		Internal Audit	JDH Business Services Ltd	S	116.00	23.20	139.20
199	27/02/2026			Hale Parish Council		External Audit	PKF Accountants	S	315.00	63.00	378.00
Subtotal for Code: Audits									£1,057.00	£211.40	£1,268.40

Code Number 17 Bank Charges/Admin.

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
5	15/04/2025			Hale Parish Council		Electricity	Smartest Energy	L	120.67	6.03	126.70
13	30/04/2025			Hale Parish Council		Bank Charges	Unity Bank	Z	6.00		6.00
29	31/05/2025			Hale Parish Council		Bank Charges	Unity Bank	Z	6.00		6.00
42	30/06/2025			Hale Parish Council		Bank Charges	Hale Parish Council	Z	6.00		6.00
43	30/05/2025			Instant Access Acc		Bank Charges	Unity Bank	Z	12.00		12.00
56	31/07/2025			Hale Parish Council		Bank Charges	Unity Bank	Z	6.00		6.00
68	31/08/2025			Hale Parish Council		Bank Charges	Unity Bank	Z	6.00		6.00
76	23/09/2025			Hale Parish Council		Civic Service Expenses	Joe McNamara	Z	34.80		34.80
85	30/09/2025			Hale Parish Council		Bank Charges	Unity Bank	Z	6.00		6.00
87	30/09/2025			Instant Access Acc		Bank Charges	Unity Bank	Z	1.50		1.50
114	31/10/2025			Hale Parish Council		Bank Charges	Unity Bank	Z	6.00		6.00
134	30/11/2025			Hale Parish Council		Bank Charges	Unity Bank	Z	6.00		6.00
155	31/12/2025			Hale Parish Council		Bank Charges	Unity Bank	Z	6.00		6.00
159	31/12/2025			Instant Access Acc		Bank Charges	Unity Bank	Z	9.50		9.50
177	31/01/2026			Hale Parish Council		Bank Charges	Unity Bank	Z	6.00		6.00
196	25/02/2026			Hale Parish Council		Postage	Post Office Ltd	S	2.92	0.58	3.50
204	28/02/2026			Hale Parish Council		Bank Charges	Unity Bank	Z	6.00		6.00
217	31/03/2026			Hale Parish Council		Bank Charges	Unity Bank	Z	7.00		7.00
218	31/03/2026			Instant Access Acc		Bank Charges	Unity Bank	Z	1.50		1.50
Subtotal for Code: Bank Charges/Admin.									£255.89	£6.61	£262.50

Code Number 43 Bank Transfer

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
179	11/02/2026			Instant Access Acc		CANCELLED	duplicate	Z			
187	11/02/2026			Hale Parish Council		Bank Transfer	Hale Parish Council	Z	3,650.00		3,650.00
Subtotal for Code: Bank Transfer									£3,650.00		£3,650.00

Code Number 5 Civic Service Working Group

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
95	27/10/2025			Hale Parish Council		Civic Service Expenses	Costco	S	155.72	31.15	186.87
97	27/10/2025			Hale Parish Council		Civic Service Expenses	Makro	Z	42.43		42.43
97	27/10/2025			Hale Parish Council		Civic Service Expenses	Makro	Z	11.94		11.94

Hale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

97	27/10/2025	Hale Parish Council	Civic Service Expenses	Makro	X	69.66	7.30	76.96
121	26/11/2025	Hale Parish Council	Civic Service Expenses	Costco	Z	60.00		60.00
160	02/05/2025	Hale Parish Council	Civic Service Expenses	Costco	X	5.08	0.67	5.75
161	27/10/2025	Hale Parish Council	Civic Service Expenses	Costco	X	273.76	13.08	286.84
162	27/10/2025	Hale Parish Council	Civic Service Expenses	Home Bargains	X	18.28	3.66	21.94
Subtotal for Code: Civic Service Working Group						£636.87	£55.86	£692.73

Code Number		15 Clerk Salary Including NI , Pensions &									
Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
7	30/04/2025			Hale Parish Council		Clerk Salary	Hale Parish Council	Z	4,272.72		4,272.72
8	30/04/2025			Hale Parish Council		Employer Pension	Hale Parish Council	Z	338.56		338.56
9	30/04/2025			Hale Parish Council		Employee Pension	Hale Parish Council	Z	86.61		86.61
10	30/04/2025			Hale Parish Council		HMRC	Hale Parish Council	Z	1,444.17		1,444.17
18	19/05/2025			Hale Parish Council		HMRC	Hale Parish Council	Z	512.22		512.22
22	30/05/2025			Hale Parish Council		Clerk Salary	Hale Parish Council	Z	86.61		86.61
25	30/05/2025			Hale Parish Council		Clerk Salary	Hale Parish Council	Z	1,130.97		1,130.97
26	30/05/2025			Hale Parish Council		Clerk Salary	Hale Parish Council	Z	338.56		338.56
28	30/05/2025			Hale Parish Council		HMRC	Hale Parish Council	Z	530.80		530.80
38	30/06/2025			Hale Parish Council		HMRC	Hale Parish Council	Z	530.60		530.60
39	30/06/2025			Hale Parish Council		Clerk Salary	Hale Parish Council	Z	1,131.17		1,131.17
40	30/06/2025			Hale Parish Council		Employer Pension	Hale Parish Council	Z	338.56		338.56
41	30/06/2025			Hale Parish Council		Employee Pension	Hale Parish Council	Z	86.61		86.61
49	31/07/2025			Hale Parish Council		Clerk Salary	Hale Parish Council	Z	530.80		530.80
51	31/07/2025			Hale Parish Council		Employer Pension	Hale Parish Council	Z	338.56		338.56
53	31/07/2025			Hale Parish Council		Clerk Salary	Hale Parish Council	Z	1,130.97		1,130.97
55	31/07/2025	00296		Hale Parish Council		Employee Pension	Hale Parish Council	Z	86.61		86.61
64	28/08/2025			Hale Parish Council		Clerk Salary	Hale Parish Council	Z	1,297.46		1,297.46
66	28/08/2025			Hale Parish Council		HMRC	Hale Parish Council	Z	638.36		638.36
70	28/08/2025			Hale Parish Council		Employer Pension	Hale Parish Council	Z	392.38		392.38
71	28/08/2025			Hale Parish Council		Employee Pension	Hale Parish Council	Z	100.38		100.38
79	25/09/2025			Hale Parish Council		Employee Pension	Hale Parish Council	Z	89.36		89.36
80	25/09/2025			Hale Parish Council		Clerk Salary	Hale Parish Council	Z	1,164.28		1,164.28
83	25/09/2025			Hale Parish Council		Employer Pension	Hale Parish Council	Z	349.33		349.33
84	25/09/2025			Hale Parish Council		HMRC	Hale Parish Council	Z	552.31		552.31
99	29/10/2025			Hale Parish Council		Employee Pension	Hale Parish Council	Z	89.36		89.36
102	29/10/2025			Hale Parish Council		Employer Pension	Hale Parish Council	Z	349.33		349.33
104	29/10/2025			Hale Parish Council		HMRC	Hale Parish Council	Z	552.31		552.31
106	29/10/2025			Hale Parish Council		Clerk Salary	Hale Parish Council	Z	1,164.28		1,164.28
125	27/11/2025			Hale Parish Council		HMRC	Hale Parish Council	Z	552.31		552.31
128	27/11/2025			Hale Parish Council		Employee Pension	Hale Parish Council	Z	103.92		103.92
129	27/11/2025			Hale Parish Council		Employer Pension	Hale Parish Council	Z	376.63		376.63

Hale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

131	27/11/2025	Hale Parish Council	Clerk Salary	Hale Parish Council	Z	1,174.28		1,174.28
146	24/12/2025	Hale Parish Council	HMRC	Hale Parish Council	Z	552.11		552.11
148	24/12/2025	Hale Parish Council	Clerk Salary	Hale Parish Council	Z	1,174.48		1,174.48
150	24/12/2025	Hale Parish Council	Employer Pension	Hale Parish Council	Z	349.33		349.33
151	24/12/2025	Hale Parish Council	Employee Pension	Hale Parish Council	Z	89.36		89.36
164	23/01/2026	Hale Parish Council	Employer Pension	Hale Parish Council	Z	328.40		328.40
169	23/01/2026	Hale Parish Council	HMRC	Hale Parish Council	Z	552.31		552.31
171	23/01/2026	Hale Parish Council	Clerk Salary	Clerk Salary	Z	1,164.28		1,164.28
173	23/01/2026	Hale Parish Council	Employee Pension	Hale Parish Council	Z	68.43		68.43
186	23/01/2026	Hale Parish Council	Staff HMRC	Hale Parish Council	Z	552.31		552.31
188	25/02/2026	Hale Parish Council	Employee Pension	Hale Parish Council	Z	89.36		89.36
192	25/02/2026	Hale Parish Council	Clerk Salary	Hale Parish Council	Z	1,164.28		1,164.28
193	25/02/2026	Hale Parish Council	Employer Pension	Clerk Salary	Z	349.33		349.33
210	26/03/2026	Hale Parish Council	Salary	Hale Parish Council	Z	1,164.28		1,164.28
212	26/03/2026	Hale Parish Council	Employer Pension	Hale Parish Council	Z	349.33		349.33
215	26/03/2026	Hale Parish Council	Employee Pension	Hale Parish Council	Z	89.36		89.36
216	26/03/2026	Hale Parish Council	HMRC	Hale Parish Council	Z	552.31		552.31
Subtotal for Code: Clerk Salary Including NI , Pens						£30,450.64		£30,450.64

Code Number 35 General Reserve

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
15	14/05/2025			Hale Parish Council		Electricity	Smartest Energy	L	128.48	6.42	134.90
52	31/07/2025			Hale Parish Council		Donation	Hale Parish Council	Z	200.00		200.00
124	26/11/2025			Hale Parish Council		Road Management	Blue Arrow	S	905.00	181.00	1,086.00
166	23/01/2026			Hale Parish Council		Donation	Ruth Nickson - Line Dancers	S	177.92	35.58	213.50
206	13/03/2026			Hale Parish Council		Bleed Kit	P Turton (Training)	Z	100.00		100.00
Subtotal for Code: General Reserve									£1,511.40	£223.00	£1,734.40

Code Number 8 Grants

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
33	23/06/2025			Hale Parish Council		Donation	Hale Parish Council	Z	175.00		175.00
Subtotal for Code: Grants									£175.00		£175.00

Code Number 22 Hall Hire (Rent)

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
11	30/04/2025	HVH-2020-180		Hale Parish Council		Room Hire	Hale Village Hall	Z	90.00		90.00
12	30/04/2025			Hale Parish Council		Room Hire	Hale Village Hall	Z	67.50		67.50
23	30/05/2025			Hale Parish Council		Room Hire	Hale Village Hall	Z	22.50		22.50
32	23/06/2025			Hale Parish Council		Room Hire	Hale Village Hall	Z	15.00		15.00
47	31/07/2025			Hale Parish Council		Room Hire	Hale Village Hall	Z	40.00		40.00
62	26/08/2025	Inv 1189 - 130C		Hale Parish Council		Room Hire	Hale Village Hall	Z	402.50		402.50
73	12/09/2025			Hale Parish Council		Room Hire	Hale Village Hall	Z	7.50		7.50
93	27/10/2025			Hale Parish Council		Room Hire	Hale Parish Council	Z	102.50		102.50

Hale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

112	31/10/2025	HVH-2020-137		Hale Parish Council		Room Hire	Hale Village Hall	Z	50.00		50.00
190	25/02/2026			Hale Parish Council		Room Hire	Hale Village Hall	Z	33.75		33.75
208	20/03/2026	HVH-2020-153		Hale Parish Council		Room Hire	Hale Village Hall	Z	15.00		15.00
Subtotal for Code: Hall Hire (Rent)									<u>£846.25</u>		<u>£846.25</u>

Code Number 10 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
34	23/06/2025			Hale Parish Council		Insurance	Butterworth Spengler	S	89.20	17.84	107.04
136	03/12/2025			Hale Parish Council		Insurance	Butterworth Spengler	S	2,010.93	402.19	2,413.12
149	24/12/2025			Hale Parish Council		Insurance	Butterworth Spengler	S	506.83	101.37	608.20
Subtotal for Code: Insurance									<u>£2,606.96</u>	<u>£521.40</u>	<u>£3,128.36</u>

Code Number 7 Legal/Consultation Fees

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
109	31/10/2025			Hale Parish Council		Support	K&K Legal	S	135.00	27.00	162.00
120	26/11/2025			Hale Parish Council		legal support	K&K Legal	S	135.00	27.00	162.00
Subtotal for Code: Legal/Consultation Fees									<u>£270.00</u>	<u>£54.00</u>	<u>£324.00</u>

Code Number 45 Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
35	23/06/2025			Hale Parish Council		Cleaning Supplies	Costco	S	74.74	14.95	89.69
58	18/08/2025			Hale Parish Council		Maintenance	Alan Ormondy	Z	364.50		364.50
60	21/08/2025	Inv 0266		Hale Parish Council		Finger Post Refurbishment	Mobile Blasting Ltd	S	350.00	70.00	420.00
Subtotal for Code: Maintenance									<u>£789.24</u>	<u>£84.95</u>	<u>£874.19</u>

Code Number 37 Newsletters

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
147	24/12/2025			Hale Parish Council		Printing	Printstat Ltd	Z	285.00		285.00
Subtotal for Code: Newsletters									<u>£285.00</u>		<u>£285.00</u>

Code Number 19 Payroll & Scribe

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
17	19/05/2025			Hale Parish Council		Payroll & Scribe	Dalton Smith	S	35.00	7.00	42.00
21	19/05/2025			Hale Parish Council		Payroll & Scribe	Scribe (Starboard Systems)	S	345.60	69.12	414.72
24	30/05/2025			Hale Parish Council		Payroll & Scribe	Dalton Smith	S	35.00	7.00	42.00
50	31/07/2025			Hale Parish Council		Payroll & Scribe	Dalton Smith	Z	42.00		42.00
61	21/08/2025	Inv 0334		Hale Parish Council		Payroll & Scribe	Dalton Smith	Z	90.00		90.00
72	12/09/2025	Inv 0364		Hale Parish Council		Payroll & Scribe	Dalton Smith	S	45.00	9.00	54.00
115	06/11/2025	Inv 0409		Hale Parish Council		Payroll & Scribe	Dalton Smith	S	45.00	9.00	54.00
119	26/11/2025			Hale Parish Council		Payroll & Scribe	Dalton Smith	S	45.00	9.00	54.00
137	03/12/2025	Inv 0455		Hale Parish Council		Payroll & Scribe	Dalton Smith	S	45.00	9.00	54.00
158	12/01/2026			Hale Parish Council		Payroll & Scribe	Dalton Smith	Z	54.00		54.00
168	23/01/2026			Hale Parish Council		Payroll & Scribe	Dalton Smith	S	90.00	18.00	108.00
Subtotal for Code: Payroll & Scribe									<u>£871.60</u>	<u>£137.12</u>	<u>£1,008.72</u>

Hale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

Code Number 18 Staff Allowances/Expenses

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
36	30/06/2025			Hale Parish Council		Clerks Expenses	Clerk Expenses	Z	20.00		20.00
48	31/07/2025			Hale Parish Council		Clerks Expenses	Hale Parish Council	Z	10.00		10.00
77	25/09/2025			Hale Parish Council		Clerks Expenses	Hale Parish Council	Z	39.70		39.70
94	27/10/2025			Hale Parish Council		Clerk Salary	Hale Parish Council	Z	111.98		111.98
101	29/10/2025			Hale Parish Council		Clerks Expenses	Clerk Expenses	Z	10.00		10.00
172	23/01/2026			Hale Parish Council		Clerks Expenses	Hale Parish Council	Z	10.00		10.00
Subtotal for Code: Staff Allowances/Expenses									£201.68		£201.68

Code Number 40 Staff Salary Chargeback

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
18	19/05/2025			Hale Parish Council		HMRC	Hale Parish Council	Z	295.75		295.75
63	28/08/2025			Hale Parish Council		Booking Officer Salary	Hale Parish Council	Z	692.64		692.64
65	28/08/2025			Hale Parish Council		Caretaker - Salary	Hale Parish Council	Z	524.20		524.20
67	28/08/2025			Hale Parish Council		Cleaner - Salary	Hale Parish Council	Z	750.40		750.40
78	25/09/2025			Hale Parish Council		Booking Officer Salary	Hale Parish Council	Z	692.64		692.64
81	25/09/2025			Hale Parish Council		Caretaker - Salary	Hale Parish Council	Z	524.20		524.20
82	25/09/2025			Hale Parish Council		Cleaner - Salary	Hale Parish Council	Z	750.40		750.40
100	29/10/2025			Hale Parish Council		Booking Officer Salary	Hale Parish Council	Z	692.64		692.64
103	29/10/2025			Hale Parish Council		Caretaker - Salary	Hale Parish Council	Z	524.20		524.20
105	29/10/2025			Hale Parish Council		Cleaner - Salary	Hale Parish Council	Z	750.20		750.20
126	27/11/2025			Hale Parish Council		Cleaner - Salary	Hale Parish Council	Z	750.40		750.40
127	27/11/2025			Hale Parish Council		Booking Officer Salary	Hale Parish Council	Z	692.64		692.64
133	28/11/2025			Hale Parish Council		Caretaker - Salary	Hale Parish Council	Z	524.20		524.20
152	24/12/2025			Hale Parish Council		Booking Officer Salary	Hale Parish Council	Z	692.64		692.64
153	24/12/2025			Hale Parish Council		Cleaner - Salary	Hale Parish Council	Z	750.40		750.40
154	29/12/2025			Hale Parish Council		Caretaker - Salary	Hale Parish Council	Z	524.00		524.00
167	23/01/2026			Hale Parish Council		Cleaner - Salary	Hale Parish Council	Z	750.20		750.20
169	23/01/2026			Hale Parish Council		HMRC	Hale Parish Council	Z	479.89		479.89
174	23/01/2026			Hale Parish Council		Caretaker - Salary	Hale Parish Council	Z	524.20		524.20
175	23/01/2026			Hale Parish Council		Booking Officer Salary	Hale Parish Council	Z	692.64		692.64
181	28/08/2025			Hale Parish Council		Staff HMRC	Hale Parish Council	Z	479.69		479.69
182	25/09/2025			Hale Parish Council		Staff HMRC	Hale Parish Council	Z	479.69		479.69
183	29/10/2025			Hale Parish Council		Staff HMRC	Hale Parish Council	Z	479.89		479.89
184	27/11/2025			Hale Parish Council		Staff HMRC	Hale Parish Council	Z	479.69		479.69
185	24/12/2025			Hale Parish Council		Staff HMRC	Hale Parish Council	Z	479.89		479.89
186	23/01/2026			Hale Parish Council		Staff HMRC	Hale Parish Council	Z	520.97		520.97
189	25/02/2026			Hale Parish Council		Booking Officer Salary	Hale Village Hall	Z	739.19		739.19
191	25/02/2026			Hale Parish Council		Cleaner - Salary	Hale Village Hall	Z	750.40		750.40
197	25/02/2026			Hale Parish Council		Caretaker - Salary	Hale Village Hall	Z	569.50		569.50

Hale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

211	26/03/2026	Hale Parish Council	Cleaner - Salary	Hale Parish Council	Z	750.40		750.40
213	26/03/2026	Hale Parish Council	Caretaker - Salary	Hale Parish Council	Z	524.20		524.20
214	26/03/2026	Hale Parish Council	Booking Officer Salary	Hale Parish Council	Z	692.64		692.64
216	26/03/2026	Hale Parish Council	HMRC	Hale Parish Council	Z	479.69		479.69
Subtotal for Code: Staff Salary Chargeback						<u>£20,004.32</u>		<u>£20,004.32</u>

Code Number 14 Subscriptions/Advisory Bodies

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
3	11/04/2025			Hale Parish Council		Subscription	Chalc	Z	585.78		585.78
6	22/04/2025			Hale Parish Council		Subscription	Worknest	S	310.42	62.08	372.50
16	19/05/2025			Hale Parish Council		Support	Worknest	S	310.42	62.08	372.50
31	19/06/2025			Hale Parish Council		Support	Worknest	S	310.42	62.08	372.50
45	21/07/2025			Hale Parish Council		Subscription	Worknest	S	310.42	62.08	372.50
46	31/07/2025			Hale Parish Council		Subscription	Living Wage Foundation	Z	85.20		85.20
59	19/08/2025			Hale Parish Council		Support	Worknest	S	310.42	62.08	372.50
74	19/09/2025			Hale Parish Council		Consultation	Worknest	S	310.42	62.08	372.50
89	20/10/2025			Hale Parish Council		Support	Worknest	S	310.42	62.08	372.50
117	31/10/2025			Hale Parish Council		SLCC Conference	SLCC	Z	-188.00		-188.00
118	19/11/2025			Hale Parish Council		Consultation	Worknest	S	346.96	69.39	416.35
122	26/11/2025			Hale Parish Council		SLCC Training	SLCC	Z	188.00		188.00
135	03/12/2025	Inv CHA 244		Hale Parish Council		Consultation	Louise Beaton	Z	50.00		50.00
145	19/12/2025			Hale Parish Council		Consultation	Worknest	S	346.96	69.39	416.35
156	05/01/2026			Hale Parish Council		ICO	ICO	Z	47.00		47.00
163	19/01/2026			Hale Parish Council		Consultation	Worknest	S	346.96	69.39	416.35
180	19/02/2026			Hale Parish Council		Consultation	Worknest	S	346.96	69.39	416.35
201	02/03/2026			Hale Parish Council		Subscription	Cheshire Community Action	Z	50.00		50.00
207	19/03/2026			Hale Parish Council		Subscription	Worknest	S	346.96	69.39	416.35
Subtotal for Code: Subscriptions/Advisory Bodies						<u>£4,725.72</u>	<u>£781.51</u>	<u>£5,507.23</u>			

Code Number 9 Training

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
54	31/07/2025			Hale Parish Council		SLCC Training	SLCC	Z	20.00		20.00
90	27/10/2025			Hale Parish Council		SLCC Conference	SLCC	Z	188.00		188.00
91	27/10/2025			Hale Parish Council		SLCC Training	SLCC	Z	35.00		35.00
198	27/02/2026			Hale Parish Council		SLCC Training	Chalc	Z	90.00		90.00
209	20/03/2026			Hale Parish Council		Training	Chalc	Z	40.00		40.00
Subtotal for Code: Training						<u>£373.00</u>		<u>£373.00</u>			

Code Number 38 Village Hall Support Costs

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
2	10/04/2025			Hale Parish Council		Bank Transfer	Hale Parish Council	Z	10,000.00		10,000.00
Subtotal for Code: Village Hall Support Costs						<u>£10,000.00</u>		<u>£10,000.00</u>			

Hale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

Code Number 4 War Memorial Working Group

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
75	23/09/2025			Hale Parish Council		Remembrance Day Wreath	Royal British Legion	Z	25.00		25.00
Subtotal for Code: War Memorial Working Group									£25.00		£25.00

Code Number 11 Web Site

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
1	07/04/2025			Hale Parish Council		Internet/Website	Google Ireland Ltd	Z	60.00		60.00
14	30/04/2025			Hale Parish Council		Internet/Website	Google Ireland Ltd	Z	60.00		60.00
30	06/06/2025			Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	60.00		60.00
44	07/07/2025			Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	60.00		60.00
57	07/08/2025			Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	67.73		67.73
69	05/09/2025			Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	70.00		70.00
86	07/10/2025			Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	70.00		70.00
116	07/11/2025			Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	70.00		70.00
138	04/12/2025			Hale Parish Council		Internet/Website	Wix	Z	360.00		360.00
140	05/12/2025			Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	70.00		70.00
157	08/01/2026			Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	70.00		70.00
178	06/02/2026			Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	70.00		70.00
194	25/02/2026			Hale Parish Council		Consultation	SAJ Consulting	Z	300.00		300.00
200	06/03/2026			Hale Parish Council		Google Invoice	Google Ireland Ltd	Z	70.00		70.00
Subtotal for Code: Web Site									£1,457.73		£1,457.73

Code Number 2 Wellbeing Fund

Vchr.	Date	Invoice No	Minute	Bank	Payment Ref.	Description	Supplier	Vat Type	Net	Vat	Total
4	11/04/2025			Hale Parish Council		Easter Eggs/Sweets	Farmfoods	Z	23.54		23.54
19	19/05/2025			Hale Parish Council		Remembrance Day Catering	Costco	X	57.20		57.20
37	30/06/2025			Hale Parish Council		Repayment	Pat Lewis	Z	20.00		20.00
88	25/10/2025			Instant Access Acco		CANCELLED	duplicate	X			
92	17/10/2025			Hale Parish Council		Halloween Goods	Luke - Repayment	Z	155.00		155.00
96	17/10/2025			Hale Parish Council		Quiz Night	Mark Roberts	Z	1,063.63		1,063.63
98	27/10/2025			Hale Parish Council		Halloween Goods	Carol Anderson	S	47.47	9.50	56.97
98	27/10/2025			Hale Parish Council		Halloween Goods	Carol Anderson	X	58.44	10.87	69.31
98	27/10/2025			Hale Parish Council		Halloween Goods	Carol Anderson	Z	39.95		39.95
98	27/10/2025			Hale Parish Council		Halloween Goods	Carol Anderson	S	19.19	3.84	23.03
98	27/10/2025			Hale Parish Council		Halloween Goods	Carol Anderson	S	16.67	3.33	20.00
98	27/10/2025			Hale Parish Council		Halloween Goods	Carol Anderson	S	21.45	4.29	25.74
107	31/10/2025			Hale Parish Council		Halloween Goods	Face Painter 1	Z	100.00		100.00
108	31/10/2025			Hale Parish Council		Halloween Goods	Face Painter 2	Z	100.00		100.00
110	31/10/2025			Hale Parish Council		Halloween Goods	JoJo Fox	Z	170.00		170.00
111	31/10/2025			Hale Parish Council		Halloween Goods	Scott Gavin - Animals	Z	150.00		150.00
113	31/10/2025	Inv 122327		Hale Parish Council		Halloween Goods	Printstat Ltd	Z	125.00		125.00

Hale Parish Council
Listing of Payments in each Code for All Cost Centres
(Between 01-04-2025 and 31-03-2026)

123	26/11/2025	Hale Parish Council	Remembrance Day Room Hire	Royal British Legion	S	166.50	33.30	199.80
130	27/11/2025	Hale Parish Council	Cleaning Supplies	Timpson	Z	18.00		18.00
132	28/11/2025	Hale Parish Council	Remembrance Day Catering	Pat Lewis	Z	122.53		122.53
139	04/12/2025	Hale Parish Council	Decorations	Home Bargains	S	134.81	26.96	161.77
139	04/12/2025	Hale Parish Council	Decorations	Home Bargains	Z	110.00		110.00
139	04/12/2025	Hale Parish Council	Decorations	Home Bargains	S	25.00	5.00	30.00
141	08/12/2025	Hale Parish Council	Halloween Goods	Carol Anderson	Z	47.43		47.43
142	11/12/2025	Hale Parish Council	Christmas Party Goods	Caretaker	X	11.44	2.31	13.75
142	11/12/2025	Hale Parish Council	Christmas Party Goods	Caretaker	S	8.32	1.67	9.99
142	11/12/2025	Hale Parish Council	Christmas Party Goods	Caretaker	S	5.82	1.17	6.99
142	11/12/2025	Hale Parish Council	Christmas Party Goods	Caretaker	S	15.00	3.00	18.00
142	11/12/2025	Hale Parish Council	Christmas Party Goods	Caretaker	S	11.87	2.38	14.25
142	11/12/2025	Hale Parish Council	Christmas Party Goods	Caretaker	X	52.69	8.64	61.33
142	11/12/2025	Hale Parish Council	Christmas Party Goods	Caretaker	S	47.50	9.50	57.00
143	11/12/2025	Hale Parish Council	Christmas Party Goods	Repayment	E	78.26		78.26
144	12/12/2025	Hale Parish Council	Christmas Party Goods	Carol Anderson	S	56.28	11.28	67.56
144	12/12/2025	Hale Parish Council	Christmas Party Goods	Carol Anderson	S	14.98	3.00	17.98
144	12/12/2025	Hale Parish Council	Christmas Party Goods	Carol Anderson	S	23.90	4.78	28.68
144	12/12/2025	Hale Parish Council	Christmas Party Goods	Carol Anderson	S	33.32	6.66	39.98
144	12/12/2025	Hale Parish Council	Christmas Party Goods	Carol Anderson	Z	180.00		180.00
144	12/12/2025	Hale Parish Council	Christmas Party Goods	Carol Anderson	Z	31.92		31.92
144	12/12/2025	Hale Parish Council	Christmas Party Goods	Carol Anderson	S	44.92	11.98	56.90
144	12/12/2025	Hale Parish Council	Christmas Party Goods	Carol Anderson	Z	30.00		30.00
165	23/01/2026	Hale Parish Council	Christmas Party Goods	Joe McNamara	S	55.99	11.20	67.19
170	23/01/2026	Hale Parish Council	Christmas Tree	Mal Sutton	Z	120.00		120.00
176	27/01/2026	Hale Parish Council	Christmas Party Goods	Joe McNamara	S	125.00	25.00	150.00
195	25/02/2026	Hale Parish Council	Guildswomen Flowers	Morrisons	S	26.67	5.33	32.00
202	02/03/2026	Hale Parish Council	Easter Eggs/Sweets	Pat Lewis	S	230.70	46.14	276.84
203	02/03/2026	Hale Parish Council	Easter Eggs/Sweets	Carol Anderson	S	63.33	12.67	76.00
205	13/03/2026	Hale Parish Council	Easter Eggs/Sweets	Clerk	S	180.65	36.13	216.78
Subtotal for Code: Wellbeing Fund						£4,240.37	£299.93	£4,540.30
Subtotal for Cost Centre: Expenditure						84,433.67	2,375.78	86,809.45
TOTALS						£84,433.67	£2,375.78	£86,809.45