

Hale Parish Council

PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
2	13/04/2018		Hale PC Bank	002416	CiLCA Course	LALC	X	150.00	0.00	150.00
3	13/04/2018		Hale PC Bank	002416	CiLCA Course	LALC	X	150.00	0.00	150.00
1	16/04/2018		Hale PC Bank	002415	Ground Maintenance	W Stephens	X	90.00	0.00	90.00
163	23/04/2018		Hale PC Bank	000151	Misc.	Halton Borough Council	Z	175.00	0.00	175.00
6	27/04/2018		Hale PC Bank	002419	Spring Newsletter	Printstat	Z	459.00	0.00	459.00
4	02/05/2018		Hale PC Bank	002417	Effective Appraisals	CHALC	X	135.00	0.00	135.00
7	08/05/2018		Hale PC Bank	002420	Delivery	M Platt	X	200.00	0.00	200.00
8	08/05/2018		Hale PC Bank	002421	Effective Appraisals	CHALC	X	135.00	0.00	135.00
10	08/05/2018		Hale PC Bank	002423	Clerk's Salary	Craig Wyna	X	797.80	0.00	797.80
11	08/05/2018		Hale PC Bank	002423	Office Allowance	Craig Wyna	X	42.49	0.00	42.49
12	08/05/2018		Hale PC Bank	002423	Telephone Allowance	Craig Wyna	X	17.36	0.00	17.36
13	08/05/2018		Hale PC Bank	002424	Ground Maintenance	W Stephens	X	30.00	0.00	30.00
14	08/05/2018		Hale PC Bank	002425	Stamps	Sainsbury's	X	7.80	0.00	7.80
15	08/05/2018		Hale PC Bank	002426	Summer Newsletter	Printstat	S	185.00	37.00	222.00
16	08/05/2018		Hale PC Bank	002427	Mileage	Chair	X	156.33	0.00	156.33
17	08/05/2018		Hale PC Bank	002429	PAYE	HMRC	X	369.03	0.00	369.03
18	15/05/2018		Hale PC Bank	002431	halepc.org.uk	1&1	S	149.85	29.97	179.82
19	15/05/2018		Hale PC Bank	002434	halevillagehall.org.uk	In Hand Design	S	975.00	195.00	1,170.00
20	15/05/2018		Hale PC Bank	002432	Ground Maintenance	St Mary's Church	X	1,200.00	0.00	1,200.00
21	15/05/2018		Hale PC Bank	002430	Bridge Loan	Halton Borough Council	X	20,116.00	0.00	20,116.00
9	18/05/2018		Hale PC Bank	002422	Mileage	Craig Wyna	X	37.80	0.00	37.80
22	22/05/2018		Hale PC Bank	002433	Hale Carnival	Carnival Committee	X	250.00	0.00	250.00
5	25/05/2018		Hale PC Bank	002418	Annual Membership	Cheshire Community Action	X	50.00	0.00	50.00
99	04/06/2018		Hale PC Bank	2435	Reimbursement	Hale Village Hall	Z	210.00	0.00	210.00
23	18/06/2018		Hale PC Bank	002436	Delivery	M Platt	X	200.00	0.00	200.00
24	18/06/2018		Hale PC Bank	002437	Ground Maintenance	W Stephens	X	65.00	0.00	65.00
25	18/06/2018		Hale PC Bank	002438	Stamps	Post Office	X	15.00	0.00	15.00
26	18/06/2018		Hale PC Bank	002439	Clerk's Salary	Craig Wyna	X	260.48	0.00	260.48
27	18/06/2018		Hale PC Bank	002440	Legislative Resources	Lexis Nexis	Z	113.00	0.00	113.00
28	18/06/2018		Hale PC Bank	002443	Clerk's Salary	HMRC	Z	65.00	0.00	65.00
29	18/06/2018		Hale PC Bank	002441	Mileage	Chair	Z	40.59	0.00	40.59
30	18/06/2018		Hale PC Bank	002442	Cookie Making Workshop	Multiple	Z	178.45	0.00	178.45
42	18/06/2018		Hale PC Bank	002439	Office Allowance	Craig Wyna	X	17.34	0.00	17.34
43	18/06/2018		Hale PC Bank	002439	Telephone Allowance	Craig Wyna	X	7.08	0.00	7.08
44	16/07/2018		Hale PC Bank	002445	Office Allowance	Craig Wyna	X	17.34	0.00	17.34
45	16/07/2018		Hale PC Bank	002445	Telephone Allowance	Craig Wyna	X	7.08	0.00	7.08

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32	Clerk's Salary + On Costs	16/07/2018		Hale PC Bank	002445	Clerk's Salary	Craig Wyna	X	260.48	0.00	260.48
33	Clerk's Salary + On Costs	16/07/2018		Hale PC Bank	002451	Clerk's Salary	HMRC	X	65.00	0.00	65.00
34	Office Supplies / Printing	16/07/2018		Hale PC Bank	002446	A1 Plans	S A B Print	S	13.50	2.70	16.20
35	Chair Allowance	16/07/2018		Hale PC Bank	002446002452	Flowers	Booker Flowers and Gifts	S	150.00	30.00	180.00
36	Chair Allowance	16/07/2018		Hale PC Bank	002446	Wine	Premiers Grand Crus	X	48.67	0.00	48.67
37	Youth Activities	16/07/2018		Hale PC Bank	002447	Posters	Printstat	S	60.00	12.00	72.00
38	Misc.	16/07/2018		Hale PC Bank	002450	Photography	M J S Photographic	X	420.16	0.00	420.16
39	Chair Allowance	16/07/2018		Hale PC Bank	002446	Cards	Clintons	S	12.50	2.50	15.00
40	Payroll Services	16/07/2018		Hale PC Bank	002448	Payroll	DM Payroll Services	X	91.00	0.00	91.00
41	Lengthsman	16/07/2018		Hale PC Bank	002449	Ground Maintenance	W Stephens	X	45.00	0.00	45.00
50	Website	16/08/2018		Hale PC Bank		halepc.org.uk	1&1	S	29.97	5.99	35.96
51	Office Supplies / Printing	20/08/2018		Hale PC Bank	002455	Files and Boxes	Multiple	X	106.81	0.00	106.81
52	Misc.	20/08/2018		Hale PC Bank	002456	Credit	Hale Village Hall	X	5,000.00	0.00	5,000.00
53	Misc.	20/08/2018		Hale PC Bank	002457	Noticeboard	Malcolm Sutton	X	1,075.00	0.00	1,075.00
46	Clerk's Salary + On Costs	20/08/2018		Hale PC Bank	002453	Clerk's Salary	Craig Wyna	X	260.28	0.00	260.28
47	Clerk's Office Allowance	20/08/2018		Hale PC Bank	002453	Office Allowance	Craig Wyna	X	17.34	0.00	17.34
48	Clerk's Telephone Allowance	20/08/2018		Hale PC Bank	002453	Telephone Allowance	Craig Wyna	X	7.08	0.00	7.08
49	Clerk's Salary + On Costs	20/08/2018		Hale PC Bank	002454	PAYE	HMRC	X	65.20	0.00	65.20
83	Councillor Expenses	28/08/2018		Hale PC Bank		Train Fare	Virgin	Z	37.00	0.00	37.00
84	Councillor Expenses	28/08/2018		Hale PC Bank		Train Fare	Virgin	Z	66.00	0.00	66.00
82	Councillor Expenses	31/08/2018		Hale PC Bank		Hotel Accommodation	Expedia	S	382.50	76.50	459.00
54	Clerk's Salary + On Costs	17/09/2018		Hale PC Bank	002458	Clerk's Salary	Craig Wyna	X	260.48	0.00	260.48
55	Clerk's Office Allowance	17/09/2018		Hale PC Bank	002458	Office Allowance	Craig Wyna	X	17.34	0.00	17.34
56	Clerk's Telephone Allowance	17/09/2018		Hale PC Bank	002458	Telephone Allowance	Craig Wyna	X	7.08	0.00	7.08
57	Clerk's Salary + On Costs	17/09/2018		Hale PC Bank	002459	PAYE	HMRC	X	65.00	0.00	65.00
58	Postage	17/09/2018		Hale PC Bank	002462	Postage	Post Office	X	30.00	0.00	30.00
59	Councillor Training	17/09/2018		Hale PC Bank	002461	Code of Conduct	CHALC	X	35.00	0.00	35.00
60	Lengthsman	17/09/2018		Hale PC Bank	002460	Ground Maintenance	W Stephens	X	90.00	0.00	90.00
31	Liverpool Airport Reserve	20/09/2018		Hale PC Bank	002444002466	Legal Advise	Richard Buxton Solicitors	S	4,831.73	966.35	5,798.08
75	Office Supplies / Printing	24/09/2018		Hale PC Bank		A1 Plans	S A B Print	E	55.20	0.00	55.20
66	Chair Allowance	04/10/2018		Hale PC Bank		Flowers	Booker Flowers and Gifts	S	100.00	20.00	120.00
73	Misc.	05/10/2018		Hale PC Bank		Jumbo Cheque	Peterwinkle	S	79.16	15.83	94.99
69	Buffet	05/10/2018		Hale PC Bank		Food/Drink	COSTCO	Z	80.36	0.00	80.36
70	Buffet	05/10/2018		Hale PC Bank		Food/Drink	COSTCO	S	124.14	24.83	148.97
71	Buffet	08/10/2018		Hale PC Bank		Food/Drink	COSTCO	S	19.95	3.99	23.94
72	Buffet	08/10/2018		Hale PC Bank		Food/Drink	COSTCO	Z	204.62	0.00	204.62
74	Buffet	08/10/2018		Hale PC Bank		Postage	Events Supplies	X	16.20	0.00	16.20
67	Buffet	08/10/2018		Hale PC Bank		Food/Drink	WM Morrisons	Z	9.75	0.00	9.75
68	Misc.	08/10/2018		Hale PC Bank		Misc.	B&M	Z	15.98	0.00	15.98

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100 Buffet	08/10/2018		Hale PC Bank		Food/Drink	WM Morrisons	Z	9.75	0.00	9.75
78 Youth Activities	12/10/2018		Hale PC Bank		Bug House Workshop	Baker Ross	S	181.57	36.32	217.89
79 Youth Activities	12/10/2018		Hale PC Bank		Bug House Workshop	Baker Ross	X	2.50	0.00	2.50
80 Youth Activities	12/10/2018		Hale PC Bank		Bug House Workshop	Hobbycraft	X	36.50	0.00	36.50
77 Youth Activities	16/10/2018		Hale PC Bank		Misc.	B&M	X	35.00	0.00	35.00
61 Clerk's Salary + On Costs	22/10/2018		Hale PC Bank	002463	Clerk's Salary	Craig Wyna	X	303.19	0.00	303.19
62 Clerk's Office Allowance	22/10/2018		Hale PC Bank	002463	Office Allowance	Craig Wyna	X	17.34	0.00	17.34
63 Clerk's Telephone Allowance	22/10/2018		Hale PC Bank	002463	Telephone Allowance	Craig Wyna	X	7.08	0.00	7.08
64 Clerk's Salary + On Costs	22/10/2018		Hale PC Bank	002464	PAYE	HMRC	X	76.00	0.00	76.00
65 Lengthsman	22/10/2018		Hale PC Bank	002465	Ground Maintenance	W Stephens	X	45.00	0.00	45.00
89 Misc.	23/10/2018		Hale PC Bank		Tommy Figure	There But Not There	E	776.30	0.00	776.30
87 Youth Activities	26/10/2018		Hale PC Bank		Pumpkin Carving Workshop	Hobbycraft	S	12.54	2.51	15.05
88 Youth Activities	26/10/2018		Hale PC Bank		Pumpkin Carving Workshop	Hobbycraft	S	10.92	2.18	13.10
85 Youth Activities	29/10/2018		Hale PC Bank		Pumpkin Carving Workshop	B&M	Z	21.96	0.00	21.96
86 Youth Activities	29/10/2018		Hale PC Bank		Pumpkin Carving Workshop	ASDA	Z	44.34	0.00	44.34
81 Councillor Training	30/10/2018		Hale PC Bank		Legislative Resources	Lexis Nexis	X	129.99	0.00	129.99
76 Website	31/10/2018		Hale PC Bank		halepc.org.uk	1&1	S	29.97	5.99	35.96
90 Website	05/11/2018		Hale PC Bank		haleparishcouncil.gov.uk	Free Thought	S	100.00	20.00	120.00
91 Website	05/11/2018		Hale PC Bank		haleparishcouncil.gov.uk	WIX	S	102.00	20.40	122.40
105 Insurance	06/11/2018		Hale PC Bank		Insurance	Came&Company	Z	2,637.47	0.00	2,637.47
118 Youth Activities	13/11/2018		Hale PC Bank	002467	Bug House Workshop	Emma Baker	E	120.00	0.00	120.00
119 Misc.	14/11/2018		Hale PC Bank		Reimbursement	Hale Village Hall	Z	180.00	0.00	180.00
92 Councillor Expenses	15/11/2018		Hale PC Bank		Ink Cartridge	ASDA	X	22.50	0.00	22.50
93 Councillor Expenses	15/11/2018		Hale PC Bank		Mileage	Chair	X	411.46	0.00	411.46
116 Youth Activities	19/11/2018		Hale PC Bank		Xmas Festival	WM Morrisons	Z	50.00	0.00	50.00
117 Misc.	19/11/2018		Hale PC Bank		Xmas Tree	Notcutts	S	174.99	35.00	209.99
94 Newsletter / Leaflets	22/11/2018		Hale PC Bank		Sept Newsletter	Printstat	S	119.00	23.80	142.80
110 Salaries + On Costs	22/11/2018		Hale PC Bank		Salary	M Platt	E	110.20	0.00	110.20
111 Internal Audit	22/11/2018		Hale PC Bank		Audit	Stephen Moon	S	420.00	84.00	504.00
112 Misc.	22/11/2018		Hale PC Bank		Non-Domestic Rates	Halton Borough Council	E	279.42	0.00	279.42
113 Office Supplies / Printing	22/11/2018		Hale PC Bank		Printing	Preston Brook PC	E	62.98	0.00	62.98
114 Accounting Software	22/11/2018		Hale PC Bank		Accounting	Scribe	S	283.00	56.60	339.60
115 Clerk's Salary + On Costs	22/11/2018		Hale PC Bank		Clerk's Salary	Craig Wyna	Z	465.37	0.00	465.37
120 Salaries + On Costs	26/11/2018		Hale PC Bank		Salary	M Platt	E	484.17	0.00	484.17
108 Councillor Training	27/11/2018		Hale PC Bank		Conference	NALC	S	210.00	42.00	252.00
109 Councillor Training	27/11/2018		Hale PC Bank		Community Asset Transfer	SLCC	S	125.00	25.00	150.00
106 Misc.	30/11/2018		Hale PC Bank		Xmas Festival	B&M	Z	56.47	0.00	56.47
107 Misc.	30/11/2018		Hale PC Bank		Xmas Festival	B&M	Z	47.90	0.00	47.90
97 Lengthsman	30/11/2018		Hale PC Bank		Ground Maintenance	W Stephens	X	70.00	0.00	70.00

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101	Misc.	30/11/2018		Hale PC Bank		Badminton Nets	Maudesport	Z	27.40	0.00	27.40
102	Misc.	30/11/2018		Hale PC Bank		Badminton Nets	Maudesport	S	224.22	44.84	269.06
103	Misc.	30/11/2018		Hale PC Bank		Xmas Tree	Notcutts	S	43.30	8.66	51.96
121	Subscriptions	03/12/2018		Hale PC Bank		Annual Membership	CHALC	E	543.55	0.00	543.55
104	Youth Activities	04/12/2018		Hale PC Bank		Xmas Festival	B&M	Z	29.98	0.00	29.98
96	Councillor Training	04/12/2018		Hale PC Bank		Neighbourhood Planning Briefi	DODS	S	261.00	52.20	313.20
127	Youth Activities	07/12/2018		Hale PC Bank		Xmas Festival	COSTCO	Z	36.34	0.00	36.34
128	Village Hall Committee	07/12/2018		Hale PC Bank		Utilities	Waterplus	E	412.71	0.00	412.71
126	Misc.	14/12/2018		Hale PC Bank		Badminton Nets	Maudesport	E	0.00	0.00	0.00
125	Misc.	17/12/2018		Hale PC Bank		Xmas Tree	Malcolm Sutton	E	200.00	0.00	200.00
122	Clerk's Salary + On Costs	20/12/2018		Hale PC Bank		Clerk's Salary	Craig Wyna	E	421.62	0.00	421.62
123	Clerk's Salary + On Costs	20/12/2018		Hale PC Bank		Clerk's Salary	HMRC	E	99.20	0.00	99.20
124	Misc.	20/12/2018		Hale PC Bank		Grant	Hale Village Hall	E	1,500.00	0.00	1,500.00
98	Youth Activities	21/12/2018		Hale PC Bank		Xmas Decoration Making	Hobbycraft	S	114.81	22.96	137.77
95	Youth Activities	24/12/2018		Hale PC Bank		Xmas Festival	Emma Baker	X	60.00	0.00	60.00
129	Office Supplies / Printing	24/12/2018		Hale PC Bank		Misc.	WM Morrisons	Z	44.56	0.00	44.56
130	Lengthsman	24/01/2019		Hale PC Bank		Ground Maintenance	W Stephens	E	60.00	0.00	60.00
131	Clerk's Salary + On Costs	24/01/2019		Hale PC Bank		Clerk's Salary	Craig Wyna	E	290.17	0.00	290.17
132	Clerk's Salary + On Costs	24/01/2019		Hale PC Bank		Clerk's Salary	HMRC	Z	66.40	0.00	66.40
140	Postage	04/02/2019		Hale PC Bank		Postage	Post Office	E	15.00	0.00	15.00
142	Office Supplies / Printing	04/02/2019		Hale PC Bank		Printing	ASDA	E	53.00	0.00	53.00
144	Councillor Expenses	06/02/2019		Hale PC Bank		Train Fare	Virgin	E	93.75	0.00	93.75
141	Office Supplies / Printing	08/02/2019		Hale PC Bank		Printing	S A B Print	E	12.50	0.00	12.50
136	Clerk's Salary + On Costs	18/02/2019		Hale PC Bank		Clerk's Salary	Craig Wyna	E	917.34	0.00	917.34
145	Website	18/02/2019		Hale PC Bank		halepc.org.uk	1&1	S	4.00	0.80	4.80
137	Office Supplies / Printing	19/02/2019		Hale PC Bank		Printing	S A B Print	Z	16.50	0.00	16.50
138	Newsletter / Leaflets	19/02/2019		Hale PC Bank		Winter Newsletter	Printstat	S	125.00	25.00	150.00
139	Lengthsman	19/02/2019		Hale PC Bank		Ground Maintenance	W Stephens	E	45.00	0.00	45.00
133	Misc.	19/02/2019		Hale PC Bank	002469	Poppy Wreath	Royal British Legion	Z	50.00	0.00	50.00
134	External Audit	19/02/2019		Hale PC Bank		Audit	PKF Littlejohn	S	1,040.00	208.00	1,248.00
135	Clerk's Salary + On Costs	19/02/2019		Hale PC Bank		Clerk's Salary	HMRC	Z	363.49	0.00	363.49
143	Councillor Expenses	26/02/2019		Hale PC Bank		Train Fare	Virgin	Z	115.50	0.00	115.50
162	Office Supplies / Printing	05/03/2019		Hale PC Bank		Printing	S A B Print	E	24.00	0.00	24.00
161	Misc.	06/03/2019		Hale PC Bank		Memory Makers	Unforgettable	E	196.91	0.00	196.91
158	Misc.	07/03/2019		Hale PC Bank		Artwork	Julia Smith	Z	460.15	0.00	460.15
159	Misc.	07/03/2019		Hale PC Bank		Memory Makers	B&M	Z	35.44	0.00	35.44
160	Misc.	07/03/2019		Hale PC Bank		Memory Makers	WH Smith	E	31.48	0.00	31.48
157	Misc.	08/03/2019		Hale PC Bank		BSL Course	The Works	S	14.21	2.84	17.05
156	Office Supplies / Printing	22/03/2019		Hale PC Bank		Printing	S A B Print	E	9.20	0.00	9.20

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153	Councillor Training	25/03/2019		Hale PC Bank		Finance Workshop	LALC	E	270.00	0.00	270.00
154	Youth Activities	25/03/2019		Hale PC Bank		Banners	Printstat	S	80.00	16.00	96.00
155	Misc.	25/03/2019		Hale PC Bank		Buy-A-Brick	Printstat	S	445.00	89.00	534.00
147	Youth Activities	26/03/2019		Hale PC Bank		Food/Drink	ASDA	E	100.00	0.00	100.00
148	Office Supplies / Printing	26/03/2019		Hale PC Bank		Ink Cartridge	ASDA	Z	83.00	0.00	83.00
149	Village In Bloom	26/03/2019		Hale PC Bank		Grant	Hale Park Estate Volunteers	E	250.00	0.00	250.00
150	Carnival	26/03/2019		Hale PC Bank		Grant	Carnival Committee	E	660.00	0.00	660.00
151	Clerk's Salary + On Costs	26/03/2019		Hale PC Bank		Clerk's Salary	Louise Hare	E	320.49	0.00	320.49
152	Misc.	27/03/2019		Hale PC Bank		Ground Maintenance	Travis Perkins	S	225.43	45.09	270.52
146	Councillor Training	28/03/2019		Hale PC Bank		CiLCA Course	SLCC	E	350.00	0.00	350.00
164	Office Supplies / Printing	31/03/2019		Hale PC Bank		Unlocated Error Adjustment (1	Misc.	E	15.31	0.00	15.31
Total									60,459.14	2,291.85	62,750.99