

Halebank Parish Council

22 June 2024 (2)

PAYMENTS LIST

Vouch e	Code	Date	Minute	Bank	Cheque No	Description	Supplier		VAT Type	
4	Office	01/04/2023		Current Account	763	Accounts Software	Scribe Accounting	S	345.60	69.12
3	Sec 137	14/04/2023		Current Account	768	Community Improvements	PALHIRE	S	680.00	136.00
1	IT	17/04/2023		Current Account	764	McAfee Subscription	McAfee	Z	109.99	
2	Clerks Salary	19/04/2023		Current Account	765	Clerks Salary	Christine Southern	Z	1,084.52	
13	Membership of Outside Bodi	15/05/2023		Current Account	000772	CHALC MEMBERSHIP	CHALC	Z	535.76	
9	Clerks PAYE/NIC	22/05/2023		Current Account	000773	Clerks HMRC	HMRC	Z	124.73	
9	Employers NI	22/05/2023		Current Account	000773	Clerks HMRC	HMRC	Z	62.24	
5	Clerks PAYE/NIC	24/05/2023		Current Account	000767	Clerks HMRC	HMRC	Z	124.53	
5	Employers NI	24/05/2023		Current Account	000767	Clerks HMRC	HMRC	Z	62.24	
6	Donations to o/side bodies	24/05/2023		Current Account	000769	Community Improvements	Union Medical	Z	360.00	
7	Clerks Salary	24/05/2023		Current Account	000774	Clerks Salary	Christine Southern	Z	1,084.32	
8	Community Improvements	24/05/2023		Current Account	000777	Flowers for Planters	Christine Southern	Z	45.00	
10	Community Improvements	31/05/2023		Current Account	000776	Battery for Defib	Imperative Training (D	S	276.00	55.20
11	Air Monitoring	06/06/2023		Current Account	000775	Air Quality Monitoring	Air Quality Consultants	S	800.00	160.00
12	Donations to o/side bodies	08/06/2023		Current Account	000771	Hale Churchyard Upkeep d	Hale Prochial Church	Z	700.00	
36	Audit	15/06/2023		Current Account	000793	Community Improvements	Terry Colquitt	Z	45.00	
14	Clerks Salary	20/06/2023		Current Account	000778	Clerks Salary	Christine Southern	Z	1,084.52	
15	Legal Fees	07/07/2023		Current Account	000779	Professional Charges	Richard Buxton Solicito	S	400.00	80.00
16	Stationery	13/07/2023		Current Account	000780	Stationery	Office Bridge	S	54.95	10.99
16	stationery	13/07/2023		Current Account	000780	Stationery	Office Bridge	S	21.72	4.34
18	Clerks Salary	19/07/2023		Current Account	000787	Clerks Salary	Christine Southern	Z	1,084.32	
17	Office	19/07/2023		Current Account	000785	Zoom Charges Jan - May 2	Christine Southern	Z	61.16	
19	Payroll	25/07/2023		Current Account	000784	Payroll Fees	PATA PAYROLL SERVI	Z	25.80	
21	stationery	27/07/2023		Current Account	000791	Stationery	Office Bridge	S	17.50	3.50
23	Clerks PAYE/NIC	31/07/2023		Current Account	000790	Clerks HMRC	HMRC	Z	124.53	
24	Clerks PAYE/NIC	31/07/2023		Current Account	788	Clerks HMRC	HMRC	Z	124.73	
24	Employers NI	31/07/2023		Current Account	788	Clerks HMRC	HMRC	Z	62.24	
23	Employers NI	31/07/2023		Current Account	000790	Clerks HMRC	HMRC	Z	62.24	
22	Consultancy	31/07/2023		Current Account	000781	Professional Charges	Highways Advice	Z	225.00	
25	Consultancy	09/08/2023		Current Account	000789	Professional Charges	Llandor Planning Consu	S	3,250.00	650.00
25	Consultancy	09/08/2023		Current Account	000789	Professional Charges	Llandor Planning Consu	Z	1,500.00	
26	IT	10/08/2023		Current Account	000786	Website & Email Maintena	ThenMedia Ltd	S	174.00	34.80
27	Clerks Salary	16/08/2023		Current Account	000795	Clerks Salary	Christine Southern	Z	1,084.32	
28	Consultancy	16/08/2023		Current Account	000798	Professional Charges	Land Registry Report	Z	41.94	

29	Community Improvements	17/08/2023	Current Account	000794	Defib Maintenance	Imperative Training (D	S	545.00	109.00
31	Clerks PAYE/NIC	18/08/2023	Current Account	000796	Clerks HMRC	HMRC	Z	124.73	
31	Employers NI	18/08/2023	Current Account	000796	Clerks HMRC	HMRC	Z	62.24	
30	Membership of Outside Bodi	18/08/2023	Current Account	000783	SLCC MEMBERSHIP	SLCC	Z	177.00	
34	Office Expenses	11/09/2023	Current Account		Office Expenses	Christine Southern	Z	59.99	
34	Office Expenses	11/09/2023	Current Account		Office Expenses	Christine Southern	Z	202.95	
32	Payroll	11/09/2023	Current Account		Payroll Fees	PATA PAYROLL SERVI	Z	25.80	
34	Telephone Top up	11/09/2023	Current Account		Office Expenses	Christine Southern	Z	50.00	
35	Clerks Salary	15/09/2023	Current Account		Clerks Salary	Christine Southern	X	1,084.32	
37	Office	27/09/2023	Current Account		Audit	Halton & St Helens VC/	Z	45.00	
38	Office	09/10/2023	Current Account		Stationery	Office Bridge	S	51.50	10.30
39	Consultancy	09/10/2023	Current Account		Cheshire Community Actio	Cheshire Community A	Z	50.00	
40	Clerks PAYE/NIC	11/10/2023	Current Account	799	Clerks HMRC	HMRC	Z	124.71	
40	Employers NI	11/10/2023	Current Account	799	Clerks HMRC	HMRC	Z	62.24	
41	Clerks Salary	16/10/2023	Current Account		Clerks Salary	Christine Southern	Z	1,084.32	
42	Audit	30/10/2023	Current Account		Professional Charges	PKF Littlejohn LLP (SB/	S	210.00	42.00
43	Community Improvements	30/10/2023	Current Account		Halloween Party	Christine Southern	Z	257.74	
47	Office	07/11/2023	Current Account		Clerks Telephone Top Up	Christine Southern	Z	20.00	
48	Office	07/11/2023	Current Account		13 Edition Local Council Ac	SLCC	Z	141.80	
49	Office	07/11/2023	Current Account		HP INK SUBSCRIPTION	Christine Southern	Z	89.97	
46	stationery	07/11/2023	Current Account		Office Expenses	PRINTSTAT LTD	S	25.00	5.00
44	Consultancy	07/11/2023	Current Account		Professional Charges	M J Egan	Z	525.00	
45	Community Improvements	07/11/2023	Current Account		Defib Maintenance	Aidens Defibs	Z	35.00	
50	Clerks PAYE/NIC	13/11/2023	Current Account	800	Clerks HMRC	HMRC	Z	124.73	
51	Clerks PAYE/NIC	13/11/2023	Current Account	801	Clerks HMRC	HMRC	Z	124.73	
51	Employers NI	13/11/2023	Current Account	801	Clerks HMRC	HMRC	Z	62.24	
50	Employers NI	13/11/2023	Current Account	800	Clerks HMRC	HMRC	Z	62.24	
52	Clerks Salary	16/11/2023	Current Account		Clerks Salary	Christine Southern	Z	1,084.32	
53	Office	27/11/2023	Current Account		Stationery	Office Bridge	S	35.46	7.09
55	Village Improvement	29/11/2023	Current Account		Christmas Events	Christine Southern	Z	65.40	
56	Village Improvement	04/12/2023	Current Account		Christmas Events	Christine Southern	Z	50.00	
60	Donations to o/side bodies	05/12/2023	Current Account	HBPS	Christmas Events	Christine Southern	Z	10.00	
57	Village Improvement	05/12/2023	Current Account		Christmas Events	Christine Southern	Z	150.00	
58	Office	05/12/2023	Current Account		HP INK SUBSCRIPTION	Christine Southern	Z	22.49	
59	Office	05/12/2023	Current Account		Office Expenses	Canva Pty Ltd	X	12.99	
67	Office	10/12/2023	Current Account		Canva Subscription	Canva Pty Ltd	Z	12.99	
61	Donations to o/side bodies	12/12/2023	Current Account		Christmas Events	Mersey View Public Ho	Z	300.00	
62	Clerks Salary	16/12/2023	Current Account	161223	Clerks Salary	Christine Southern	Z	1,614.95	
66	Office	27/12/2023	Current Account		HP INK SUBSCRIPTION	Christine Southern	S	18.74	3.75
63	Office	02/01/2024	Current Account		Stationery	Office Bridge	Z	5.47	
64	Office	04/01/2024	Current Account		Stationery	PRINTSTAT LTD	S	179.00	35.80

65	Office	04/01/2024	Current Account	121877	Stationery	PRINTSTAT LTD	S	65.00	13.00	
72	Office	08/01/2024	Current Account		Clerks Telephone Top Up	Christine Southern	Z	10.00		
69	Consultancy	09/01/2024	Current Account	J EGAN	Professional Charges	M J Egan	Z	175.00		
71	Insurance	09/01/2024	Current Account		Liability Insurance	Zurich Municipal	Z	341.04		
68	Community Improvements	09/01/2024	Current Account		Community Improvements	Playsounds Services Lt	S	75.00	15.00	
70	Website	09/01/2024	Current Account		Website & Email Maintena	ThenMedia Ltd	S	174.00	34.80	
73	Clerks Salary	16/01/2024	Current Account		Clerks Salary	Christine Southern	Z	1,148.15		
74	Consultancy	22/01/2024	Current Account		Professional Charges	Llandor Planning Consu	S	500.00	100.00	
75	Office	24/01/2024	Current Account		HP INK SUBSCRIPTION	HP Instant Ink	S	18.74	3.75	
77	Clerks PAYE/NIC	30/01/2024	Current Account	802	Clerks HMRC	HMRC	Z	374.13		
78	Clerks PAYE/NIC	30/01/2024	Current Account	803	Clerks HMRC	HMRC	Z	147.57		
78	Employers NI	30/01/2024	Current Account	803	Clerks HMRC	HMRC	Z	74.20		
77	Employers NI	30/01/2024	Current Account	802	Clerks HMRC	HMRC	Z	169.89		
76	Office	12/02/2024	Current Account		Canva Subscription	Canva Pty Ltd	Z	12.99		
79	Clerks Salary	16/02/2024	Current Account	FEB	Clerks Salary	Christine Southern	Z	1,148.35		
80	Consultancy	19/02/2024	Current Account		Professional Charges	Richard Buxton Solicito	S	4,500.00	900.00	
82	Office	20/02/2024	Current Account		Stationery	Ecoshed	S	20.00	4.00	
81	Payroll	20/02/2024	Current Account		Payroll Fees	PATA PAYROLL SERVI	Z	35.80		
83	Community Improvements	20/02/2024	Current Account		Defib Maintenance	Imperative Training (D	S	66.95	13.39	
84	Clerks PAYE/NIC	23/02/2024	Current Account		Clerks HMRC	HMRC	Z	147.37		
84	Employers NI	23/02/2024	Current Account		Clerks HMRC	HMRC	Z	74.20		
20	Consultancy	11/03/2024	Current Account	000792	Professional Charges	M J Egan	Z	700.00		
33	Consultancy	11/03/2024	Current Account		Professional Charges	Llandor Planning Consu	S	650.00	130.00	
54	Insurance	12/03/2024	Current Account		Event Insurance	Event Insurance Direct	Z	466.07		
86	Clerks Salary	15/03/2024	Current Account		Clerks Salary	Christine Southern	Z	1,148.35		
88	Office	15/03/2024	Current Account		HP INK SUBSCRIPTION	HP Instant Ink	S	18.74	3.75	
89	Office	15/03/2024	Current Account		Clerks Telephone Top Up	Christine Southern	Z	10.00		
90	Office	15/03/2024	Current Account		Canva Subscription	Canva Pty Ltd	Z	12.99		
85	Payroll	15/03/2024	Current Account		Payroll Fees	PATA PAYROLL SERVI	Z	31.05		
87	Consultancy	15/03/2024	Current Account		Professional Charges	Richard Buxton Solicito	S	500.00	100.00	
95	Clerks PAYE/NIC	16/03/2024	Current Account	806	Clerks HMRC	HMRC	Z	147.37		
95	Employers NI	16/03/2024	Current Account	806	Clerks HMRC	HMRC	Z	74.20		
91	Hire of Youth Club	20/03/2024	Current Account		Youth Club Hire	Halebank Youth Club	Z			
92	Consultancy	25/03/2024	Current Account		Professional Charges	Llandor Planning Consu	S	750.00	150.00	
93	Consultancy	28/03/2024	Current Account		Professional Charges	M J Egan	Z	525.00		
94	Consultancy	28/03/2024	Current Account		Professional Charges	M J Egan	Z	175.00		
Total								39,316.11	2,884.58	4

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Net	VAT	Total
414.72		
816.00		
109.99		
1,084.52		
535.76		
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