

Listing of Payments in each Code for All Cost Centres
(Between 01-04-2024 and 12-06-2025)

Cost Centre Expenditure

Code Number 10 Hire of Youth Club

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
87	27/02/2025			Current Account		Youth Club Hire	Halebank Youth Club	Z	250.00		250.00
Subtotal for Code: Hire of Youth Club									£250.00		£250.00

Code Number 15 Donations to o/side bodies

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
41	04/06/2024			Current Account		Community Improvements	Little Stars Playgroup	Z	100.00		100.00
84	31/01/2025			Current Account		Halloween Party	Halebank Community Hub	Z	200.00		200.00
99	05/03/2025			Current Account		Grants	Halebank Football Club	Z	800.00		800.00
Subtotal for Code: Donations to o/side bodies									£1,100.00		£1,100.00

Code Number 20 Elections

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
58	18/11/2024			Current Account		Election Charges	Halton Borough Council	E	191.91		191.91
Subtotal for Code: Elections									£191.91		£191.91

Code Number 22 IT

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
64	10/12/2024	2024-2025/2		Current Account		Defib Maintenance	The Defib Shop	S			
66	06/12/2024			Current Account		Community Improvements	Keelshore (KSweep)	S			
67	06/12/2024			Current Account		Community Improvements	Keelshore (KSweep)	S			
68	10/12/2024			Current Account		Community Improvements	Christine Southern	Z			
Subtotal for Code: IT											

Code Number 24 Office

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
1	04/04/2024	24/25sub		Current Account	MCAFEE 24/25	McAfee Subscription	McAfee	Z	109.99		109.99
2	15/04/2024			Current Account		Accounts Software	Scribe Accounting	S	345.60	69.12	414.72
7	28/05/2024			Current Account		HP INK SUBSCRIPTION	HP Instant Ink	S	21.24	4.25	25.49
8	28/05/2024	MAY 24		Current Account		HP INK SUBSCRIPTION	HP Instant Ink	S	21.24	4.25	25.49
9	28/05/2024	041153700143		Current Account	APRIL 24	Canva Subscription	Canva Pty Ltd	S	10.83	2.16	12.99
10	28/05/2024	04145-402617		Current Account	MAY	Canva Subscription	Canva Pty Ltd	S	10.83	2.16	12.99
17	01/07/2024	04176-272735		Current Account	JUNE	Canva Subscription	Canva Pty Ltd	S	10.83	2.16	12.99
18	01/07/2024			Current Account		HP INK SUBSCRIPTION	HP Instant Ink	S	21.24	4.25	25.49
21	01/07/2024			Current Account	APRIL/MAY/JUN	Clerks Telephone Top Up	Christine Southern	Z	30.00		30.00
27	29/07/2024	04206-368697	020924	Current Account	JULY	Canva Subscription	Canva Pty Ltd	S	10.83	2.16	12.99
28	29/07/2024	July 2024	020924	Current Account		Clerks Telephone Top Up	Christine Southern	Z	20.00		20.00
29	29/07/2024	July 2024	020924	Current Account		HP INK SUBSCRIPTION	HP Instant Ink	S	21.24	4.25	25.49
31	13/08/2024	24 - 25	020924	Current Account		Microsoft 360 Subscription	Microsoft	Z	59.99		59.99
44	11/09/2024			Current Account		Clerks Telephone Top Up	Christine Southern	Z	10.00		10.00
45	01/10/2024	04237-409127		Current Account	AUGUST	Canva Subscription	Canva Pty Ltd	S	10.83	2.16	12.99

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46	01/10/2024		Current Account	AUGUST	HP INK SUBSCRIPTION	HP Instant Ink	S	21.24	4.25	25.49
47	01/10/2024	04268-265525	Current Account	SEPT	Canva Subscription	Canva Pty Ltd	S	10.83	2.16	12.99
48	01/10/2024		Current Account	SEPTEMBER	HP INK SUBSCRIPTION	HP Instant Ink	S	21.24	4.25	25.49
49	14/10/2024	04298-413159	Current Account	OCTOBER	Canva Subscription	Canva Pty Ltd	S	10.83	2.16	12.99
52	11/12/2024	04329-382844	Current Account	NOVEMBER	Canva Subscription	Canva Pty Ltd	S	10.83	2.16	12.99
53	25/10/2024		Current Account		Clerks Telephone Top Up	Christine Southern	Z	10.00		10.00
54	25/10/2024		Current Account	OCTOBER	HP INK SUBSCRIPTION	HP Instant Ink	S	21.24	4.25	25.49
76	11/12/2024	043592531036	Current Account	DECEMBER 24	Canva Subscription	Canva Pty Ltd	S	10.83	2.16	12.99
77	11/12/2024		Current Account	NOVEMBER	HP INK SUBSCRIPTION	HP Instant Ink	S	21.24	4.25	25.49
78	28/01/2025		Current Account	DECEMBER/JAN	Clerks Telephone Top Up	Christine Southern	Z			
79	28/01/2025		Current Account		Office Expenses	Land Registry DEC/JAN	Z	64.00		64.00
81	30/01/2025		Current Account		Office Expenses	Office Bridge	S	163.27	32.65	195.92
85	01/02/2025		Current Account		Clerks Telephone Top Up	Christine Southern	Z	10.00		10.00
89	06/02/2025		Current Account	DECEMBER/JAN	HP INK SUBSCRIPTION	HP Instant Ink	S	21.24	4.25	25.49
89	06/02/2025		Current Account	DECEMBER/JAN	HP INK SUBSCRIPTION	HP Instant Ink	S	21.24	4.25	25.49
90	27/02/2025		Current Account		Land Registry	Land Registry Report	Z	7.00		7.00
90	27/02/2025		Current Account		Land Registry	Land Registry Report	Z	14.00		14.00
90	27/02/2025		Current Account		Land Registry	Land Registry Report	Z	33.00		33.00
91	05/03/2025		Current Account	February 2025	HP INK SUBSCRIPTION	HP Instant Ink	S	21.24	4.25	25.49
92	04/02/2025	043903812445	Current Account	JANUARY	Canva Subscription	Canva Pty Ltd	S	10.83	2.16	12.99
93	05/03/2025	004212721829	Current Account	FEB	Canva Subscription	Canva Pty Ltd	S			
94	24/03/2025	04449-355073	Current Account		Canva Subscription	Canva Pty Ltd	S	10.83	2.16	12.99
95	24/03/2025		Current Account	March 2025	HP INK SUBSCRIPTION	HP Instant Ink	S			
96	24/03/2025		Current Account		HP INK SUBSCRIPTION	HP Instant Ink	S	21.24	4.25	25.49
98	24/03/2025		Current Account		Payroll Fees	PATA PAYROLL SERVICES	Z	37.35		37.35
Subtotal for Code: Office								£1,288.21	£176.53	£1,464.74

Code Number 25 Membership of Outside Bodies

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
5	14/05/2024	24/25sub		Current Account		CHALC MEMBERSHIP	CHALC	Z	532.38		532.38
30	02/08/2024	24 - 25	020924	Current Account		SLCC MEMBERSHIP	SLCC	Z	188.00		188.00
Subtotal for Code: Membership of Outside Bodies								£720.38		£720.38	

Code Number 29 Payroll

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
20	01/07/2024			Current Account	APRIL - JUNE 24	Payroll Fees	PATA PAYROLL SERVICES	Z	31.05		31.05
43	08/10/2024			Current Account	240008/PPS	Payroll Fees	PATA PAYROLL SERVICES	Z	31.05		31.05
70	30/12/2024			Current Account		Payroll Fees	PATA PAYROLL SERVICES	Z	46.08		46.08
Subtotal for Code: Payroll								£108.18		£108.18	

Code Number 30 Consultancy

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
24	09/07/2024	HBPC6		Current Account		Professional Charges	M J Egan	Z	250.00		250.00

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32	16/08/2024	020924	Current Account	Professional Charges	M J Egan	Z	300.00		300.00
35	06/09/2024		Current Account	Professional Charges	Rollits Solicitors	S	1,532.80	306.56	1,839.36
36	06/09/2024		Current Account	Professional Charges	Rollits Solicitors	S	1,000.00	200.00	1,200.00
37	06/09/2024		Current Account	Professional Charges	Llandor Planning Consultants	S	790.00	158.00	948.00
37	06/09/2024		Current Account	Professional Charges	Llandor Planning Consultants	S	2,025.00	405.00	2,430.00
40	12/09/2024		Current Account	Professional Charges	M J Egan	Z	300.00		300.00
88	27/02/2025		Current Account	Professional Charges	Roman Summer Associates	S	750.00	150.00	900.00
97	24/03/2025		Current Account	Professional Charges	Graeme Ives Heritage Planning	S	1,800.00	360.00	2,160.00
Subtotal for Code: Consultancy							£8,747.80	£1,579.56	£10,327.36

Code Number 33 Audit

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
22	09/07/2024			Current Account		Audit	Halton & St Helens VCA	Z	45.00		45.00
42	08/10/2024			Current Account	SB20242502	Audit	PKF Littlejohn LLP (SBA)	S	210.00	42.00	252.00
Subtotal for Code: Audit								£255.00	£42.00	£297.00	

Code Number 34 Insurance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
80	04/02/2025			Current Account		Liability Insurance	Zurich Municipal	Z	346.07		346.07
Subtotal for Code: Insurance								£346.07		£346.07	

Code Number 35 Community Improvements

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
11	28/05/2024			Current Account		Community Improvements	Christine Southern	Z	31.50		31.50
19	25/06/2024			Current Account		Events	Clan Wallace Pipe Band	Z	700.00		700.00
57	13/11/2024	HBPC02		Current Account		Defib Maintenance	Imperative Training (Defib Shop)	S	82.95	16.59	99.54
61	29/11/2024	4808		Current Account		Community Improvements	Keelshore (KSweep)	S	405.00	81.00	486.00
62	29/11/2024	4841		Current Account		Community Improvements	Keelshore (KSweep)	S	495.00	99.00	594.00
63	29/11/2024			Current Account		Community Improvements	Christine Southern	Z	87.27		87.27
65	10/12/2024	2024-2025/1/3		Current Account		Community Improvements	Suresafe Electrics	S	4,000.00	800.00	4,800.00
69	11/12/2024			Current Account		Community Improvements	Christine Southern	Z	20.00		20.00
72	04/02/2025	62327253		Current Account		Community Improvements	Halton Borough Council	Z	1,125.60		1,125.60
Subtotal for Code: Community Improvements								£6,947.32	£996.59	£7,943.91	

Code Number 36 Website

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
23	09/07/2024	TMS16627		Current Account		Website & Email Maintenance	ThenMedia Ltd	S	282.00	56.40	338.40
73	04/02/2025	NV06		Current Account		Website & Email Maintenance	ThenMedia Ltd	S	312.00	62.40	374.40
Subtotal for Code: Website								£594.00	£118.80	£712.80	

Code Number 38 Asset Maintenance

Vchr.	Date	Invoice No	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Total
4	10/05/2024			Current Account		Community Improvements	Able Group	S	200.00	40.00	240.00
Subtotal for Code: Asset Maintenance								£200.00	£40.00	£240.00	

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55	16/11/2024	November Peri	Current Account	Clerks Salary	Christine Southern	Z	1,173.70	1,173.70
59	13/12/2024	December Peri	Current Account	Clerks Salary	Christine Southern	Z	1,551.30	1,551.30
71	15/01/2025	January Period	Current Account	Clerks Salary	Christine Southern	Z	1,215.70	1,215.70
74	15/02/2025	Feb Period 11	Current Account	Clerks Salary	Christine Southern	Z	1,215.70	1,215.70
86	15/03/2025	March 2025	Current Account	March 2025 Clerks Salary	Christine Southern	Z	1,215.70	1,215.70
					Subtotal for Code: Clerks Salary		<u>£14,900.80</u>	<u>£14,900.80</u>
					Subtotal for Cost Centre: Staff Costs		17,859.04	17,859.04

TOTALS £38,607.91 £2,953.48 £41,561.39