

2025/26 Record of Payments Greater than £100

Local Audit and Accountability Act 2014 requires Smaller Councils to publish a register of all expenditure over £100. Larger councils have different external audit regulations but it is seen as best practise to follow the Smaller Council

Excluding Code 84 - reclaimable VAT component of a West Lancs BC CIL Grant

Excluding Code 21 and 27 Net Salaries - redacted personal information under GDPR.

No Salaries over £50,000 p.a. that must be published.

Minutes	Bank Date	Code	Budget Description	Amount	Payee
DD	7/4/2025	83	S142 Halsall News	414.00	PC Print
DD	9/4/2025	57	Maintenance of open spaces	320.00	Forshaw
item 9.1 Apr 25	15/4/2025	67	Hygiene/waste	102.59	WLBC
item 13 Mar 25	15/4/2025	88	CIL Project	640.00	Prestons
DD	22/4/2025	62	Gas	104.44	Eon
DD	24/4/2025	63	Water	131.87	Water Plus
DD	25/4/2025	22	tax& NI	277.41	HMRC
item 13b Apr 25	28/4/2025	58	NW Ambulance Defib	178.00	NW Ambulance
item 6.3b Mar 25	30/4/2025	73	Property expenses	310.00	SHCA
item 13a Apr 25	1/5/2025	15	Defibrilator cabinets	696.30	Monkey Office
	8/5/2025	88	CIL Project	505.00	S Greenhalgh
DD	9/5/2025	57	Maintenance of open spaces	320.00	Forshaw
item 15 13.11.24	12/5/2025	80	Grant Payments	380.00	SHCA
DD	12/5/2025	83	S142 Halsall News	345.00	Moulton Printing
item 11.1 May 25	14/5/2025	73	Property expenses	105.36	Clerk
item 16. May 25	22/5/2025	82	S19 Grant Memorial Hall	315.00	S Greenhalgh
Item 17. May 25	27/5/2025	81	S137 Grant	250.00	3Bs
item 12.4 May 25	27/5/2025	41	Audit	250.00	J O'Donaghue
DD	9/6/2025	57	Maintenance of open spaces	320.00	Forshaw
DD	11/6/2025	83	S142 Halsall News	345.00	Moulton Printing
Item 9.1 June	11/6/2025	66	Insurances/Inspections	168.62	Fire Equipment Services
Item 9.1 June	16/6/2025	73	Property Expenses	155.00	Assistant Clerk
Item 19. June	16/6/2025	81	S137 Grant	500.00	HWECC
Item 14. June	30/6/2025	44	Local Elections	425.00	MH Trust
DD	9/7/2025	57	Maintenance of open spaces	320.00	Forshaw
DD	11/7/2025	67	Hygiene/waste	102.59	WLBC
DD	11/7/2025	67	Hygiene / Waste	269.59	Millenium
DD	11/7/2025	83	S142 Halsall News	385.00	Moulton Printing
item 11 July	11/7/2025	73	Property Expenses	252.00	Clerk
DD	24/7/2025	22	Tax& NI	1,199.46	HMRC
DD	24/7/2025	63	Water	122.67	Water Plus
item 14.1 July	28/7/2025	88	CIL Project	667.74	S Greenhalgh
item 14.3 9.7.25	5/8/2025	88	CIL Project	360.00	Simpsongore Ltd
DD	11/8/2025	57	Maintenance of open spaces	320.00	Forshaw
item 12 9.4.2025	11/8/2025	81	S137 Grant	600.00	MH Trust
item	26/8/2025	41	Audit fees	378.00	PKF Littlejohn
DD	1/9/2025	73	Office Expenses	148.24	Clerk
item	3/9/2025	88	CIL Project	686.66	S Greenhalgh
DD	9/9/2025	57	Maintenance of open spaces	320.00	Forshaw
item	9/9/2025	46	Music licence	450.65	MPLC
Item 12 3.9.25	9/9/2025	88	CIL Project	157.00	S Helawell
DD	9/9/2025	83	S142 Halsall News	345.00	Moulton Printing
DD	22/9/2025	17	Hire Refunds/Transfers (IN/OUT)	105.00	MH Trust
DD	22/9/2025	67	Hygiene/waste	102.59	WLCC
DD	29/9/2025	66	Insurances/Inspections	2,206.93	Clear Insurance
DD	9/10/2025	57	Maintenance of open spaces	320.00	Forshaw
Item 13: 8.10.25	15/10/2025	81	S137 Grant	160.00	Bees & Butterflies
Item 15: 8.10.25	15/10/2025	81	S137 Grant	500.00	HPAT
Item 14: 8.10.25	15/10/2025	81	S137 Grant	300.00	St Cuthberts
DD	20/10/2025	83	S142 Halsall News	345.00	Moulton Printing
DD	#####	57	Maintenance of open spaces	150.00	C Johnson
DD	23/10/2025	22	Tax& NI	1,094.65	HMRC
DD	23/10/2025	73	Property Expenses	105.00	Mint Sparky
DD	3/11/2025	73	Property Expenses	150.00	S&D Ireland
DD	10/11/2025	57	Maintenance of open spaces	320.00	Forshaw
DD	10/11/2025	83	S142 Halsall News	385.00	Moulton Printing
DD	13/11/2025	24	Office Expenses	253.40	Assistant Clerk
DD	13/11/2025	51	Remebrance MH	500.00	Village Bakehouse
Item	17/11/2025	88	CIL Project	579.88	Currys
Item 15. 10 Nov	26/11/2025	81	S137 Grant	186.88	FROGS
DD	9/12/2025	57	Maintenance of open spaces	320.00	Forshaw
DD no.13 10.12	16/12/2025	88	CIL Project	892.00	MH Trust
DD	18/12/2025	42	Subs LALC	444.84	LALC
DD	18/12/2025	83	S142 Halsall News	552.00	Moulton Printing
DD	18/12/2025	51	Remembrance/ War Memorial	612.58	Kays
DD	30/12/2025	66	Insurances/Inspections	1,013.88	SLCC
DD	9/1/2026	57	Maintenance of open spaces	320.00	Forshaw
DD	20/1/2026	67	Rates	102.59	WLBC
DD	28/1/2026	22	Tax & NI	1,679.64	HMRC
DD	3/2/2026	83	S142 Halsall News	345.00	Moulton Printing
DD	3/2/2026	72	Cleaning supplies	102.39	R&R Newton
DD	9/2/2026	57	Maintenance of open spaces	320.00	Forshaw
DD	13/2/2026	24	Office Expenses	234.17	Clerk
Item 12 Feb 26	23/2/2026	81	S137 Grant	500.00	Bees & Butterflies
	9/3/2026	57	Maintenance of open spaces	320.00	Forshaw
	18/3/2026	45	Legal Fees - Solicitor/Planning	500.00	Brown Turner Ross
item no:18 11.3	18/3/2026	81	S137 Grant	500.00	HWECC
	26/3/2026	83	S142 Halsall News	385.00	Moulton Printing

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