

2024/25 Record of Payments Greater than £100

Local Audit and Accountability Act 2014 requires Smaller Councils to publish a register of all expenditure over £100. Halsall Parish Council is not classified as a Smaller Council (T/O < £25,000)

Larger councils have different external audit regulations but it is seen as best practise to follow the Smaller Council requirement.

Excluding Code 84 - reclaimable VAT component of a West Lancs Borough Council CIL Grant (VAT Paid/Reclaimed).

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

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

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Minutes	Bank Date	Code	Budget Description	Amount	Payee
16. 10/4/2024	12/4/2024	81	S137 Grant	300.00	SHCA
9a. 10/4/2024	12/4/2024	83	S142 Grant Halsall News	484.50	St Cuthbert's PCC
DD	15/4/2024	57	Maintenance of open spaces	320.00	Forshaw
13. 10/4/2024	16/4/2024	45	Legal Fees - Solicitor/Planning	600.00	Brown Turner Ross
n/a	22/4/2024	17	Hire Refunds/Transfers (IN/OUT)	120.00	Trust
DD	25/4/2024	22	Tax and NI	187.09	HMRC
DD	14/5/2024	63	Water	106.24	Water Plus
12.4 15/5/2024	20/5/2024	41	Audit fees	250.00	J o'Donoghue
11.1 15/5/2024	20/5/2024	55	Noticeboards/Web Hosting	138.00	Bluesock
DD	20/5/2024	57	Maintenance of open spaces	320.00	Forshaw
16a 15/5/2024	20/5/2024	88	CIL Project	389.00	Master Lock
11.1 15/5/2024	21/5/2024	72	Cleaning supplies	140.00	Joess Cleaning
19. 15/5/2024	24/5/2024	81	S137 Grant	116.00	SHCA
28. 20/9/2023	28/5/2024	45	Legal Fees - Solicitor/Planning	500.00	Brown Turner Ross
13(D) 12/12/2023	29/5/2024	73	Property Expenses	372.00	Green
7.2 15/5/2024	29/5/2024	73	Property Expenses	140.00	Oakholt
DD	3/6/2024	57	Maintenance of open spaces	320.00	Forshaw
5.3 12/6/2024	3/6/2024	88	CIL Project	495.00	Oakholt Joinery
14. 15/6/2024	4/6/2024	88	CIL Project	1,465.00	Ac Security
14.2 12/6/2024	17/6/2024	81	S137 Grant	380.00	3B's
14.2 12/6/2024	17/6/2024	87	LCC Biodiversity Grant	120.00	3B's
5.1 12/6/2024	27/6/2024	73	Property Expenses	185.00	Oakholt
14. 15/6/2024	28/6/2024	88	CIL Project	500.00	AC Security
DD	1/7/2024	57	Maintenance of open spaces	130.00	Connor
DD	3/7/2024	57	Maintenance of open spaces	320.00	Forshaw
18. 10/7/2024	12/7/2024	88	CIL Project	180.00	Oakholt
13. 12/06/2024	17/7/2024	88	CIL Project	2,500.00	CCL
6.4 8/05/2024	23/7/2024	42	Subs LALC	445.17	LALC
DD	23/7/2024	77	Lloyds Debit Expenses	131.34	Lloyds Bank
DD	24/7/2024	63	Water	194.25	Water Plus
DD	25/7/2024	22	Tax and NI	258.79	HMRC
DD	25/7/2024	22	Tax and NI	130.39	HMRC
DD	25/7/2024	22	Tax and NI	208.99	HMRC
16a. 8/05/2024	2/8/2024	88	CIL Project	590.72	Finch Electrical
DD	5/8/2024	57	Maintenance of open spaces	320.00	Forshaw
9.5 12/06/2024	13/8/2024	41	Audit fees	378.00	PKF Littlejohn
9.5 11/09/2024	19/8/2024	17	Hire Refunds/Transfers (IN/OUT)	400.00	Trust
DD	3/9/2024	57	Maintenance of open spaces	320.00	Forshaw
5.5 11/09/2024	13/9/2024	45	Legal Fees - Solicitor/Planning	1,516.60	Brown Turner Ross
12. 10/7/2024	13/9/2024	66	Insurances/Inspections	2,097.01	Aviva

12. 11/09/2024	13/9/2024	67	Hygiene / Waste	139.99	Millienium
21. 11/09/2024	13/9/2024	88	CIL Project	349.00	Yates
DD	23/9/2024	77	Lloyds Debit Expenses	177.03	Lloyds Bank
DD	3/10/2024	57	Maintenance of open spaces	320.00	Forshaw
11. 11/09/2024	7/10/2024	46	Music Licence	391.52	MPLC
18. 10/7/2024	7/10/2024	88	CIL Project	180.00	Oakholt
11. 5/6/2024 (T)	11/10/2024	45	Legal Fees - Solicitor/Planning	540.00	Mulberry
11. 9/10/2024	17/10/2024	88	CIL Project	1,169.85	Greenhalgh
DD	23/10/2024	77	Lloyds Debit Expenses	179.80	Lloyds Bank
12. 9/10/2024	23/10/2024	81	S137 Grant	500.00	FROG
DD	24/10/2024	22	Tax and NI	189.39	HMRC
DD	24/10/2024	22	Tax and NI	204.39	HMRC
DD	24/10/2024	22	Tax and NI	385.17	HMRC
14. 9/10/2024	28/10/2024	81	S137 Grant	350.00	Trust
DD	4/11/2024	57	Maintenance of open spaces	320.00	Forshaw
5.4 13/11/2024	7/11/2024	88	CIL Project	786.99	Greenhalgh
5.2 13/11/2024	7/11/2024	88	CIL Project	128.50	Greenhalgh
DD	11/11/2024	63	Water	150.37	Water Plus
9.1 13/11/2024	18/11/2024	24	Office Expenses	100.68	Clerk
9.1 13/11/2025	18/11/2024	44	Local Elections	435.35	WLBC
15.1 10/7/2024	25/11/2024	51	Remembrance/ War Memorial	510.48	Kays Traffic Mgt
DD	25/11/2024	77	Lloyds Debit Expenses	236.20	Lloyds Bank
15.2 10/7/2024	28/11/2024	51	Remembrance/ War Memorial	400.00	Bakehouse
DD	3/12/2024	57	Maintenance of open spaces	320.00	Forshaw
5.4 8/1/2024	16/12/2024	66	Insurances/Inspections	540.00	Viking
14a 13/11/2024	17/12/2024	88	CIL Project	1,950.00	Flooring Supply
14a 13/11/2024	17/12/2024	88	CIL Project	280.00	Flooring Supply
DD	23/12/2024	77	Lloyds Debit Expenses	135.82	Lloyds Bank
13. 11/12/2024	30/12/2024	81	S137 Grant	500.00	HPAT
DD	3/1/2025	57	Maintenance of open spaces	320.00	Forshaw
9.1 8/1/2025	10/1/2025	24	Office Expenses	102.16	Clerk
11.1 15/5/2024	10/1/2025	55	Noticeboards/Web Hosting	120.00	Bluesock
9.7 12/2/2025	10/1/2025	73	Property Expenses	103.00	Finch Electrical
5.6 13/11/2024	10/1/2025	73	Property Expenses	186.60	Finch Electrical
11 8/1/2025	10/1/2025	81	S137 Grant	500.00	3Bs
5.2 8/1/2025	10/1/2025	88	CIL Project	617.25	Greenhalgh
9.9 12/2/2025	13/1/2025	73	Property Expenses	128.00	Finch Electrical
DD	17/1/2025	62	Gas	107.10	Eon
DD	23/1/2025	22	Tax and NI	1,367.44	HMRC
DD	23/1/2025	63	Water	113.82	Water Plus
13. 13/11/2024	24/1/2025	81	S137 Grant	140.00	Heartbeat Training
9.7 12/2/2025	24/1/2025	88	CIL Project	1,706.00	Finch Electrical
DD	3/2/2025	57	Maintenance of open spaces	320.00	Forshaw
9.6 13/11/2025	5/2/2025	83	S142 Halsall News	414.00	PC Print
11. 11/09/2024	7/2/2025	46	Music Licence	443.07	PPL/PRS
5.4 8/1/2024	7/2/2025	73	Property Expenses	300.00	Olympic Roofing
5.4 8/1/2024	10/2/2025	73	Property Expenses	3,360.00	Olympic Roofing
DD	17/2/2025	22	Tax and NI	550.25	HMRC
DD	18/2/2025	62	Gas	116.93	EON
DD	3/3/2025	57	Maintenance of open spaces	320.00	Forshaw
6.3 12/2/2025	4/3/2025	73	Property Expenses	264.21	Greenhalgh

9.6 13/11/2025	4/3/2025	83	S142 Halsall News	414.00	PC Print
9.6 12/2/2025	5/3/2025	81	S137 Grant	500.00	HWECC
6.3(a) 12/3/2025	13/3/2025	81	S137 Grant	300.00	SHCA
12.1 12/3/2025	13/3/2025	83	S142 Halsall News	1,128.25	St Cuthbert's PCC
9.1 12/3/2025	17/3/2025	73	Property Expenses	118.43	Clerk
DD	18/3/2025	62	Gas	117.16	EON
10. 8/1/2025	24/3/2025	55	Noticeboards/Web Hosting	300.00	Easywebsites
5.5 9/4/2025	31/3/2025	72	Cleaning supplies	112.69	R&R Newton