

2023/24 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". Larger councils have different internal and external audit regulations but following the Smaller Councils requirement, in addition, is seen as best practice. Excluding Code 84 reclaimable VAT payments associated with WLBC CIL Grants.

Minutes	Bank Date	Code	Budget Description	Amount	Payee
15.1 April 23	11/4/2023	76	St Aidans Refurbishment	114.86	NMT
15.1 April 23	11/4/2023	57	Maintenance of open spaces	302.00	Forshaw
16 May 23	14/4/2023	45	Legal Fees - Solicitor/Planning	132.00	WLBC Planning
20.1 May 23	21/4/2023	62	Gas	112.76	Eon
20.1 May 23	5/5/2023	66	Insurances/Inspections	250.00	Lanes Drainage PLC
20.1 May 23	5/5/2023	57	Maintenance of open spaces	302.00	Forshaw
20.5 May 23	18/5/2023	81	S137 Grant	150.00	HWECC
20.1 May 23	24/5/2023	62	Gas	197.95	EON
20.1 May 23	30/5/2023	21	Clerk's Salary	652.31	Pyne
20.1 May 23	30/5/2023	22	Tax and NI	163.00	HMRC
20.1 May 23	31/5/2023	71	St Aidans Cleaning	100.00	Little
22.1 June 23	8/6/2023	57	Maintenance of open spaces	302.00	Forshaw
14 June 23	15/6/2023	83	S142 Grant Halsall News	331.50	St Cuthberts
22.1 June 23	28/6/2023	21	Clerk's Salary	652.31	Pyne
22.1 June 23	28/6/2023	22	Tax and NI	163.00	HMRC
7 June 23	28/6/2023	73	Property Expenses	170.00	Oakholt Joinery
11 July 23	30/6/2023	45	Legal Fees - Solicitor/Planning	181.00	WLBC Planning
22.1 July 23	3/7/2023	63	Water	100.07	WaterPlus
22.1 July 23	3/7/2023	63	Water	154.65	WaterPlus
22.1 July 23	10/7/2023	82	S19 Grant Memorial Hall	372.00	Green Plumbers
20 July 23	17/7/2023	31	Chair's Allowance	200.00	Wright
22 July 23	18/7/2023	42	Subs LALC	412.32	LALC/NALC
8.1 July 23	18/7/2023	76	St Aidans Refurbishment	167.22	B&Q
22.1 July 23	28/7/2023	21	Clerk's Salary	652.31	Pyne
22.1 July 23	28/7/2023	22	Tax and NI	163.00	HMRC
22.1 July 23	31/7/2023	57	Maintenance of open spaces	320.00	Forshaw
31a Sept 23	3/8/2023	57	Maintenance of open spaces	320.00	Forshaw
31a Sept 23	2/8/2023	71	St Aidans Cleaning	110.00	Little
31a Sept 23	27/9/2023	61	Electricity	138.52	Octopus
31a Sept 23	29/8/2023	21	Clerk's Salary	652.31	Pyne
19 Sep 23	29/8/2023	76	St Aidans Refurbishment	190.42	Pyne
31a Sept 23	29/8/2023	22	Tax and NI	163.00	HMRC
31a Sept 23	5/9/2023	57	Maintenance of open spaces	320.00	Forshaw
31b Sep 23	25/9/2023	66	Insurances/Inspections	2,688.72	Zurich Insurance
23b Sep 23	22/9/2023	86	S19 Grant Warm Spaces	117.43	NMT
23a Sep 23	22/9/2023	81	S137 Grant	500.00	HPAT
23c Sep 23	22/9/2023	81	S137 Grant	500.00	FROG
25 Sep 23	22/9/2023	82	S19 Grant Memorial Hall	394.80	ID CCTV
31a Sept 23	29/9/2023	22	Tax and NI	163.00	HMRC
31a Sept 23	29/9/2023	21	Clerk's Salary	652.31	Pyne

24 Oct 23	27/9/2023	73	Property Expenses	185.00	SD Ireland
31a Sept 23	29/9/2023	41	Audit fees	252.00	PKF Littlejohn
25a Oct 23	2/10/2023	57	Maintenance of open spaces	320.00	Forshaw
17 Oct 23	12/10/2023	64	Internet	299.00	National Broadband
20 Oct 23	12/10/2023	81	S137 Grant	500.00	FROG
10 Oct 23	31/10/2023	55	Noticeboards/Web Hosting	132.00	Cloud Next
19 Oct 23	6/11/2023	55	Noticeboards/Web Hosting	131.85	Displaypro
10 Oct 23	30/10/2023	55	Noticeboards/Web Hosting	125.35	Halsall Trust
25a Oct 23	30/10/2023	22	Tax and NI	163.00	HMRC
25a Oct 23	30/10/2023	21	Clerk's Salary	652.31	Pyne
25a Oct 23	31/10/2023	71	St Aidans Cleaning	110.00	Little
15 Nov 23	10/11/2023	81	S137 Grant	100.00	HWECC
19a Nov 23	6/11/2023	57	Maintenance of open spaces	320.00	Forshaw
5 Nov 23	20/11/2023	73	Property Expenses	174.00	Johnson Electricals
19a Nov 23	27/11/2023	22	Tax and NI	229.80	HMRC
19a Nov 23	27/11/2023	21	Clerk's Salary	919.34	Pyne
9 Dec 23	4/12/2023	51	Remembrance/ War Memorial	546.00	Kays Highways
19 Dec 23	15/12/2023	81	S137 Grant	250.00	SHCA
10 Sep 23	7/12/2023	51	Remembrance/ War Memorial	443.90	Bakehouse
25(b) Dec 23	7/12/2023	57	Maintenance of open spaces	320.00	Forshaw
5 Dec 23	15/12/2023	87	LCC Biodiversity Grant	100.00	HPAT
21 Dec 23	18/12/2023	45	Legal Fees - Solicitor/Planning	210.50	WLBC Planning
25(b) Dec 23	2/1/2024	21	Clerk's Salary	690.40	Pyne
25(b) Dec 23	2/1/2024	22	Tax and NI	172.60	HMRC
9(b) Jan 24	15/1/2024	57	Maintenance of open spaces	320.00	Forshaw
17 Jan 24	15/1/2024	45	Legal Fees - Solicitor/Planning	142.50	WLBC Planning
9(b) Jan 24	18/1/2024	57	Maintenance of open spaces	134.00	Finch Electrical
23 Dec 23	23/1/2024	73	Property Expenses	169.00	SHCA
9(b) Jan 24	29/1/2024	21	Clerk's Salary	690.40	Pyne
9(b) Jan 24	29/1/2024	22	Tax and NI	172.60	HMRC
9(b) Feb 24	5/2/2024	71	St Aidans Cleaning	110.00	Little
9(b) Feb 24	7/2/2024	57	Maintenance of open spaces	320.00	Forshaw
20 Feb24	20/2/2024	57	Maintenance of open spaces	100.00	Johnson
9(b) Feb 24	21/2/2024	62	Gas	126.51	EON
22b Feb 24	21/2/2024	81	S137 Grant	220.00	Bees & Butterflies
9(b) Feb 24	23/2/2024	57	Maintenance of open spaces	100.00	Johnson
5 Feb 24	28/2/2024	73	Property Expenses	115.00	Pyne
9(b) Feb 24	28/2/2024	21	Clerk's Salary	690.40	Pyne
9(a) Mar 24	4/3/2024	57	Maintenance of open spaces	320.00	Forshaw
9(f) Mar 24	12/3/2024	22	Tax and NI	128.03	HMRC
6.3 March 24	15/3/2023	73	Property Expenses	111.96	SHCA
19 Mar 24	18/3/2024	81	S137 Grant	500.00	HPAT
18 March 2024	18/3/2024	82	S19 Grant Memorial Hall	402.00	Halsall Ltd
5 Mar 24	22/3/2024	46	Music Licence	425.96	PPL PRS
9(a) Mar 24	25/3/2024	22	Tax and NI	198.88	HMRC
9(a) Mar 24	25/3/2024	21	Clerk's Salary	690.40	Pyne
9(a) Mar 24	26/3/2024	57	Maintenance of open spaces	100.00	Johnson