

## Hale Parish Council PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Web Site	01/04/2020		Hale Parish Council Ur		CANCELLED	Google Ireland Ltd	Z	0.00	0.00	0.00
65	Web Site	01/04/2020		Hale Parish Council Ur		CANCELLED	duplicate	Z	0.00	0.00	0.00
113	Administration	01/04/2020		Hale Parish Council Ur		Correction	duplicate	Z	0.00	0.00	0.00
114	Administration	01/04/2020	Ordinary Meeting	Hale Parish Council Ur		Correction	duplicate	Z	0.00	0.00	0.00
115	Administration	01/04/2020		Hale Parish Council Ur		Correction	duplicate	Z	0.00	0.00	0.00
116	Administration	01/04/2020		Hale Parish Council Ur		Correction	duplicate	Z	0.00	0.00	0.00
2	Subscriptions	07/05/2020	Ordinary MTG 20	Hale Parish Council Ur		Google Invoice	Google Ireland Ltd	Z	37.26	0.00	37.26
39	Wellbeing working group	21/05/2020	Ordinary MTG 20	Hale Parish Council Ur		Room Hire	Hale Village Hall	Z	10.00	0.00	10.00
3	Village Hall Support Costs	22/05/2020	Ordinary MTG 20	Hale Parish Council Ur		Garden Services	Scott Harris Garden Services	Z	280.00	0.00	280.00
4	Administration	22/05/2020	Ordinary MTG 20	Hale Parish Council Ur		Bank Charges	Hale PC	Z	36.90	0.00	36.90
5	Staffing Including NI	09/06/2020	Ordinary MTG 20	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	996.21	0.00	996.21
7	Staffing Including NI	09/06/2020	Ordinary MTG 20	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	81.83	0.00	81.83
8	Staffing Including NI	09/06/2020	Ordinary MTG 20	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	328.75	0.00	328.75
38	Web Site	09/06/2020	Ordinary MTG 20	Hale Parish Council Ur		Google Invoice	Google Ireland Ltd	Z	37.26	0.00	37.26
6	Staff Allowances/Expenses	20/06/2020	Ordinary MTG 20	Hale Parish Council Ur		Clerks Expenses	Hale PC	Z	10.00	0.00	10.00
37	Administration	30/06/2020	Ordinary MTG 20	Hale Parish Council Ur		Service Charge	Unity Bank	Z	18.00	0.00	18.00
9	Legal/Consultation Fees	02/07/2020	Ordinary Meeting	Hale Parish Council Ur		Contract	Risk Support Services Ltd	S	225.00	45.00	270.00
10	Wellbeing working group	02/07/2020	Ordinary Meeting	Hale Parish Council Ur		Room Hire	Hale Village Hall	Z	35.00	0.00	35.00
11	Subscriptions	02/07/2020	Ordinary Meeting	Hale Parish Council Ur		Subscription	Communicorp Direct	E	100.00	0.00	100.00
12	Wellbeing working group	02/07/2020	Ordinary Meeting	Hale Parish Council Ur		Room Hire	Hale Village Hall	Z	10.00	0.00	10.00
13	Grant - Bookings Officer	02/07/2020	Ordinary Meeting	Hale Parish Council Ur		Booking Officer Salary	Hale PC	E	6,552.00	0.00	6,552.00
14	Training	02/07/2020	Ordinary Meeting	Hale Parish Council Ur		Training	High Speed Training	S	247.50	49.50	297.00
15	Wellbeing working group	02/07/2020	Ordinary Meeting	Hale Parish Council Ur		Room Hire	Hale Village Hall	Z	20.00	0.00	20.00
16	Staffing Including NI	02/07/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	996.01	0.00	996.01
17	Staffing Including NI	02/07/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	328.95	0.00	328.95
18	Staff Allowances/Expenses	02/07/2020	Ordinary Meeting	Hale Parish Council Ur		Clerks Expenses	Hale PC	Z	10.00	0.00	10.00
19	Staffing Including NI	02/07/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	81.83	0.00	81.83
20	Subscriptions	02/07/2020	Ordinary Meeting	Hale Parish Council Ur		Accreditation	Hale PC	S	60.00	12.00	72.00
21	Administration	11/07/2020	Ordinary Meeting	Hale Parish Council Ur		Bank Charges	Hale Village Hall	Z	66.28	0.00	66.28
22	Staffing Including NI	15/07/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	51.75	0.00	51.75
30	Staffing Including NI	06/08/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Town Clerk	Z	1,069.81	0.00	1,069.81
31	Staffing Including NI	06/08/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	255.15	0.00	255.15
32	Staffing Including NI	06/08/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Town Clerk	Z	81.83	0.00	81.83
33	Staffing Including NI	06/08/2020	Ordinary Meeting	Hale Parish Council Ur		Clerks Expenses	Hale PC	Z	73.00	0.00	73.00
25	Payroll & Scribe	10/08/2020	Ordinary Meeting	Hale Parish Council Ur		Payroll & Scribe	Scribe (Starboard Systems)	S	226.40	45.28	271.68
27	Wellbeing working group	10/08/2020	Ordinary Meeting	Hale Parish Council Ur		Room Hire	Hale Village Hall	Z	15.00	0.00	15.00

## Hale Parish Council

### PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
28	Wellbeing working group	10/08/2020	Ordinary Meeting	Hale Parish Council Ur		Signage	Printstat Ltd	E	406.00	0.00	406.00
29	Audit	11/08/2020	Ordinary Meeting	Hale Parish Council Ur		Internal Audit	JDH Business Services Ltd	S	709.00	141.80	850.80
34	Legal/Consultation Fees	11/08/2020	Ordinary Meeting	Hale Parish Council Ur		Contract	Risk Support Services Ltd	S	225.00	45.00	270.00
35	Village Hall Support Costs	11/08/2020		Hale Parish Council Ur		CANCELLED	Impact Support Solutions	S	0.00	0.00	0.00
26	Wellbeing working group	13/08/2020	Ordinary Meeting	Hale Parish Council Ur		Room Hire	Hale Village Hall	Z	20.00	0.00	20.00
23	Subscriptions	13/08/2020	Ordinary Meeting	Hale Parish Council Ur		Subscription	Chalc	E	610.08	0.00	610.08
24	Subscriptions	13/08/2020	Ordinary Meeting	Hale Parish Council Ur		Subscription	Cheshire Community Action	E	50.00	0.00	50.00
36	Web Site	20/08/2020	Ordinary Meeting	Hale Parish Council Ur		Google Invoice	Google Ireland Ltd	Z	37.26	0.00	37.26
40	Staffing Including NI	27/08/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	1,014.61	0.00	1,014.61
41	Staff Allowances/Expenses	27/08/2020	Ordinary Meeting	Hale Parish Council Ur		Clerks Expenses	Hale PC	Z	10.00	0.00	10.00
42	Staffing Including NI	27/08/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	81.83	0.00	81.83
43	Staffing Including NI	27/08/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	310.35	0.00	310.35
45	Wellbeing working group	19/09/2020	Ordinary Meeting	Hale Parish Council Ur		Room Hire	Hale Village Hall	Z	7.50	0.00	7.50
46	Wellbeing working group	19/09/2020	Ordinary Meeting	Hale Parish Council Ur		Decorations	Ann Kierman	S	91.42	18.28	109.70
47	Staffing Including NI	30/09/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	1,014.41	0.00	1,014.41
48	Staff Allowances/Expenses	30/09/2020	Ordinary Meeting	Hale Parish Council Ur		Clerks Expenses	Hale PC	Z	10.00	0.00	10.00
49	Staffing Including NI	30/09/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	392.38	0.00	392.38
50	Administration	30/09/2020	Ordinary Meeting	Hale Parish Council Ur		Bank Charges	Unity Bank	Z	18.00	0.00	18.00
51	Web Site	02/10/2020	Ordinary Meeting	Hale Parish Council Ur		Google Invoice	Google Ireland Ltd	Z	37.26	0.00	37.26
52	Web Site	08/10/2020	Ordinary Meeting	Hale Parish Council Ur		Google Invoice	Google Ireland Ltd	Z	20.30	0.00	20.30
54	Web Site	20/10/2020	Ordinary Meeting	Hale Parish Council Ur		Subscription	Freethought Internet Ltd	S	100.00	20.00	120.00
53	Village Hall Support Costs	21/10/2020	Ordinary Meeting	Hale Parish Council Ur		Bank Transfer	Hale Village Hall	Z	6,495.00	0.00	6,495.00
77	Staffing Including NI	03/11/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Town Clerk	Z	392.38	0.00	392.38
85	Web Site	06/11/2020	Ordinary Meeting	Hale Parish Council Ur		Google Invoice	Google Ireland Ltd	Z	12.42	0.00	12.42
66	Staff Allowances/Expenses	08/11/2020	Ordinary Meeting	Hale Parish Council Ur		Clerks Expenses	Hale PC	Z	10.00	0.00	10.00
67	Staffing Including NI	08/11/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	392.18	0.00	392.18
55	Staffing Including NI	08/11/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale PC	Z	1,014.61	0.00	1,014.61
56	Grants	08/11/2020	Ordinary Meeting	Hale Parish Council Ur		Signage	Royal British Legion	E	17.50	0.00	17.50
57	Wellbeing working group	08/11/2020	Ordinary Meeting	Hale Parish Council Ur		Room Hire	Hale Village Hall	Z	5.00	0.00	5.00
58	Wellbeing working group	08/11/2020	Ordinary Meeting	Hale Parish Council Ur		Room Hire	Hale Village Hall	Z	80.00	0.00	80.00
59	Legal/Consultation Fees	08/11/2020	Ordinary Meeting	Hale Parish Council Ur		Contract	Risk Support Services Ltd	S	225.00	45.00	270.00
60	Insurance	08/11/2020	Ordinary Meeting	Hale Parish Council Ur		Insurance	Came & Company	X	195.62	23.47	219.09
61	Subscriptions	08/11/2020	Ordinary Meeting	Hale Parish Council Ur		Subscription	Cheshire Community Action	Z	40.00	0.00	40.00
62	Wellbeing working group	08/11/2020	Ordinary Meeting	Hale Parish Council Ur		Decorations	The Fabric Place	Z	125.00	0.00	125.00
63	Wellbeing working group	08/11/2020	Ordinary Meeting	Hale Parish Council Ur		Decorations	B&M	Z	14.98	0.00	14.98
64	Payroll & Scribe	08/11/2020	Ordinary Meeting	Hale Parish Council Ur		Payroll & Scribe	DM Payroll Services Ltd	Z	82.00	0.00	82.00
44	Wellbeing working group	17/11/2020	Ordinary Meeting	Hale Parish Council Ur		Room Hire	Hale Village Hall	Z	25.00	0.00	25.00
68	Grants	18/11/2020	Ordinary Meeting	Hale Parish Council Ur		Donation	Hale Parish Council	Z	305.50	0.00	305.50
69	Wellbeing working group	18/11/2020	Ordinary Meeting	Hale Parish Council Ur		Decorations	Goldfry	Z	155.00	0.00	155.00

## Hale Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
70 Training	18/11/2020	Ordinary Meeting	Hale Parish Council Ur		Training	Chalc	Z	75.00	0.00	75.00
71 Grants	18/11/2020	Ordinary Meeting	Hale Parish Council Ur		Donation	Hale Parish Council	Z	150.00	0.00	150.00
74 Wellbeing working group	20/11/2020	Ordinary Meeting	Hale Parish Council Ur		Decorations	Carol Anderson	Z	40.50	0.00	40.50
83 Insurance	25/11/2020	Ordinary Meeting	Hale Parish Council Ur		Insurance	Came & Company	S	384.90	76.98	461.88
75 Staffing Including NI	30/11/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Town Clerk	Z	1,014.41	0.00	1,014.41
76 Staff Allowances/Expenses	30/11/2020	Ordinary Meeting	Hale Parish Council Ur		Clerks Expenses	Town Clerk	Z	10.00	0.00	10.00
84 Insurance	01/12/2020	Ordinary Meeting	Hale Parish Council Ur		Insurance	Came & Company	S	192.41	38.48	230.89
72 Wellbeing working group	05/12/2020	Ordinary Meeting	Hale Parish Council Ur		Decorations	Town Clerk	X	246.63	56.70	303.33
73 Audit	05/12/2020	Ordinary Meeting	Hale Parish Council Ur		External Audit	PKF Accountants	S	300.00	60.00	360.00
86 Web Site	08/12/2020	Ordinary Meeting	Hale Parish Council Ur		Google Invoice	Google Ireland Ltd	Z	12.42	0.00	12.42
78 General Maintenance Reserv	21/12/2020	Ordinary Meeting	Hale Parish Council Ur		Maintenance	M T Sutton	Z	580.00	0.00	580.00
79 Wellbeing working group	21/12/2020	Ordinary Meeting	Hale Parish Council Ur		Room Hire	Hale Village Hall	Z	70.00	0.00	70.00
80 Web Site	21/12/2020	Ordinary Meeting	Hale Parish Council Ur		Internet/Website	Wix	S	96.00	19.20	115.20
81 Wellbeing working group	21/12/2020	Ordinary Meeting	Hale Parish Council Ur		Decorations	Ann Kierman	Z	25.00	0.00	25.00
82 Wellbeing working group	21/12/2020	Ordinary Meeting	Hale Parish Council Ur		Decorations	Home Bargains	S	174.63	34.93	209.56
87 Staffing Including NI	22/12/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale Parish Council	Z	1,014.61	0.00	1,014.61
88 Staff Allowances/Expenses	22/12/2020	Ordinary Meeting	Hale Parish Council Ur		Clerks Expenses	Hale Parish Council	Z	10.00	0.00	10.00
89 Staffing Including NI	22/12/2020	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale Parish Council	Z	392.18	0.00	392.18
90 Administration	31/12/2020	Ordinary Meeting	Hale Parish Council Ur		Bank Charges	Unity Bank	Z	18.00	0.00	18.00
91 Insurance	04/01/2021	Ordinary Meeting	Hale Parish Council Ur		Insurance	Came & Company	S	214.24	42.85	257.09
92 Web Site	08/01/2021	Ordinary Meeting	Hale Parish Council Ur		Google Invoice	Google Ireland Ltd	Z	13.80	0.00	13.80
93 Payroll & Scribe	15/01/2021	Ordinary Meeting	Hale Parish Council Ur		Payroll & Scribe	DM Payroll Services Ltd	Z	72.00	0.00	72.00
98 Wellbeing working group	19/01/2021	Ordinary Meeting	Hale Parish Council Ur		Easter Costume	ETSY	S	130.98	26.20	157.18
99 Insurance	01/02/2021	Ordinary Meeting	Hale Parish Council Ur		Insurance	Came & Company	S	214.10	42.82	256.92
97 Wellbeing working group	02/02/2021	Ordinary Meeting	Hale Parish Council Ur		Carbon Footprint offset	Chew Valley Trees	S	326.00	65.20	391.20
94 Staffing Including NI	02/02/2021	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale Parish Council	Z	1,014.41	0.00	1,014.41
95 Staff Allowances/Expenses	03/02/2021	Ordinary Meeting	Hale Parish Council Ur		Clerks Expenses	Hale Parish Council	Z	10.00	0.00	10.00
96 Staffing Including NI	03/02/2021	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale Parish Council	Z	392.38	0.00	392.38
101 Web Site	05/02/2021	Ordinary Meeting	Hale Parish Council Ur		Google Invoice	Google Ireland Ltd	E	13.80	0.00	13.80
100 Legal/Consultation Fees	09/02/2021	Ordinary Meeting	Hale Parish Council Ur		Contract	F Taylor Buildings	S	3,000.00	600.00	3,600.00
109 Training	25/02/2021	Ordinary Meeting	Hale Parish Council Ur		Training	Chalc	Z	25.00	0.00	25.00
102 Training	25/02/2021	Ordinary Meeting	Hale Parish Council Ur		Training	Chalc	Z	100.00	0.00	100.00
103 Training	25/02/2021	Ordinary Meeting	Hale Parish Council Ur		Training	Chalc	Z	30.00	0.00	30.00
104 Insurance	01/03/2021	Ordinary Meeting	Hale Parish Council Ur		Insurance	Came & Company	S	214.10	42.82	256.92
112 Training	02/03/2021	Ordinary Meeting	Hale Parish Council Ur		Training	SLCC	Z	410.00	0.00	410.00
105 Staffing Including NI	03/03/2021	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale Parish Council	Z	1,014.61	0.00	1,014.61
106 Staff Allowances/Expenses	03/03/2021	Ordinary Meeting	Hale Parish Council Ur		Clerks Expenses	Hale PC	Z	10.00	0.00	10.00
107 Staffing Including NI	03/03/2021	Ordinary Meeting	Hale Parish Council Ur		Clerk Salary	Hale Parish Council	Z	392.18	0.00	392.18
108 Subscriptions	05/03/2021	Ordinary Meeting	Hale Parish Council Ur		Google Invoice	Google Ireland Ltd	Z	13.80	0.00	13.80

**Hale Parish Council  
PAYMENTS LIST**

<b>Voucher Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
110 Training	08/03/2021	Ordinary Meeting	Hale Parish Council Ur		Training	Chalc	Z	60.00	0.00	60.00
111 Legal/Consultation Fees	11/03/2021	Ordinary Meeting	Hale Parish Council Ur		Contract	F Taylor Buildings	S	4,950.00	990.00	5,940.00
117 Administration	31/03/2021	Ordinary Meeting	Hale Parish Council Ur		Bank Charges	Unity Bank	Z	18.00	0.00	18.00
							<b>Total</b>	<b>44,540.40</b>	<b>2,541.51</b>	<b>47,081.91</b>