

**Hallow Parish Council**  
**PAYMENTS LIST over £100 only**

**2020\_2021**

Voucher Code	Date	Bank	Description	Supplier	Net	VAT	Total	
2 AS07	06/04/2020	Current account	Salary	Clerk	X	439.20	0.00	439.20
6 AS07	05/05/2020	Current account	Salary	Clerk	X	519.20	0.00	519.20
7 AS14	05/05/2020	Current account	Lengthsman	J.B	S	416.66	83.33	499.99
8 AS32	06/05/2020	Current account	Grass Cutting	Rural Garden Services	S	235.00	47.00	282.00
9 AS30	16/05/2020	Current account	Salary	H.M.R.C.	X	604.30	0.00	604.30
10 AS10	16/05/2020	Current account	Professional Fees	Collett Accountancy	S	550.00	110.00	660.00
11 AS19	29/05/2020	Current account	Room Hire	Hallow Parish Hall	X	370.00	0.00	370.00
14 AS02	04/06/2020	Current account	Grass Cutting	Rural Garden Services	S	230.00	46.00	276.00
15 AS07	04/06/2020	Current account	Salary	Clerk	X	450.40	0.00	450.40
17 AS36	16/06/2020	Current account	N.D.P	Wombourne Printers	E	142.57	0.00	142.57
18 AS25	18/06/2020	Current account	Donation	Hallow C of E School	X	200.00	0.00	200.00
22 AS10	29/06/2020	Current account	N.D.P	Kirkwells	S	1,460.00	292.00	1,752.00
23 AS22	29/06/2020	Current account	Allotments fees	Worcestershire County Cou	X	125.00	0.00	125.00
24 AS29	29/06/2020	Current account	Administrative Tools	Starboard Systems Ltd	S	283.00	56.60	339.60
25 AS24	29/06/2020	Current account	Lengthsman	J.B	X	140.88	0.00	140.88
28 AS36	02/07/2020	Current account	Administrative Tools	Newsquest Media	S	147.50	29.50	177.00
29 AS07	02/07/2020	Current account	Salary	Clerk	X	553.10	0.00	553.10
30 AS30	06/07/2020	Current account	Salary	H.M.R.C.	X	394.80	0.00	394.80
31 AS32	06/07/2020	Current account	Grass Cutting	Rural Garden Services	S	115.00	23.00	138.00
32 AS24	09/07/2020	Current account	Lengthsman	J.B	X	166.18	0.00	166.18
33 AS32	09/07/2020	Current account	Professional Fees	Playing Field Association	S	1,500.00	300.00	1,800.00
34 AS29	13/07/2020	Current account	Administrative Tools	Worcestershire CALC	S	735.02	147.00	882.02
35 AS32	31/07/2020	Current account	Administrative Expenses	Hallow Parish Hall	X	112.50	0.00	112.50
36 AS10	31/07/2020	Current account	Professional Fees	WNCT Biodiversity Plan	S	460.00	92.00	552.00
39 AS07	05/08/2020	Current account	Salary	Clerk	X	531.10	0.00	531.10
40 AS32	05/08/2020	Current account	Grass Cutting	Rural Garden Services	S	230.00	46.00	276.00
41 AS32	05/08/2020	Current account	Playing Field Income	Comer Park Security	S	440.00	88.00	528.00
44 AS29	05/08/2020	Current account	Administrative Tools	Zest Virtual Solutions	X	122.40	0.00	122.40
45 AS15	13/08/2020	Current account	Repairs and Replacements	R.M.	X	385.50	0.00	385.50
47 AS21	22/08/2020	Current account	Repairs and Replacements	R.M.	X	500.00	0.00	500.00
49 AS17	13/08/2020	Current account	Repairs and Replacements	R.M.	X	592.00	0.00	592.00
53 AS21	04/12/2020	Current account	Repairs and Replacements	R.M.	Z	1,300.00	0.00	1,300.00
56 AS22	23/11/2020	Current account	Repairs and Replacements	M.G.	Z	117.25	0.00	117.25
57 AS07	11/12/2020	Current account	Salary	Clerk	E	1,150.80	0.00	1,150.80
58 AS08	11/12/2020	Current account	Handyman	J.G	Z	135.28	0.00	135.28
59 AS02	22/12/2020	Current account	Grass Cutting	Rural Garden Services	S	760.00	152.00	912.00
61 AS30	31/12/2020	Current account	Salary	H.M.R.C.	Z	418.60	0.00	418.60
63 AS08	30/09/2020	Current account	Handyman	J.G	X	127.40	0.00	127.40

64	AS07	07/10/2020	Current account		Salary	Clerk	X	446.90	0.00	446.90
65	AS30	07/10/2020	Current account		Salary	H.M.R.C.	X	489.87	0.00	489.87
67	AS15	09/09/2020	Current account		Repairs and Replacements	R.M.	X	352.00	0.00	352.00
68	AS32	09/09/2020	Current account		Playing Field Income	Comer Park Security	S	100.00	20.00	120.00
69	AS24	09/09/2020	Current account		Lengthsman	J.B	X	280.18	0.00	280.18
71	AS21	29/09/2020	Current account		Repairs and Replacements	R.M.	X	100.00	0.00	100.00
72	AS21	29/09/2020	Current account		Repairs and Replacements	R.M.	X	2,138.00	0.00	2,138.00
73	AS37	01/09/2020	Current account		Repairs and Replacements	R.M.	X	199.00	0.00	199.00
74	AS17	01/09/2020	Current account		Repairs and Replacements	R.M.	X	316.00	0.00	316.00
77	AS07	03/09/2020	Current account		Salary	Clerk	X	622.60	0.00	622.60
78	AS02	02/09/2020	Current account		Grass Cutting	Rural Garden Services	S	230.00	46.00	276.00
79	AS10	11/09/2020	Current account		Professional Fees	Hallmark Hulme Solicitors	X	880.40	0.00	880.40
84	AS38	15/09/2020	Current account		Insurance	Came & Co.	E	2,353.65	0.00	2,353.65
87	AS10	30/11/2020	Current account		Professional Fees	PKF	S	400.00	80.00	480.00
89	AS25	15/09/2020	Current account		Donation	MobCater	S	745.00	149.00	894.00
91	AS15	19/08/2020	Current account		Repairs and Replacements	Fast Signs	S	107.50	21.50	129.00
92	AS37	15/01/2021	Current account		Repairs and Replacements	Pete's Pest Control	E	260.00	0.00	260.00
93	AS24	01/01/2021	Current account		Lengthsman	J.B	E	782.62	0.00	782.62
95	AS10	30/11/2020	Current account		Professional Fees	PKF	S	400.00	80.00	480.00
97	AS10	01/01/2021	Current account		Professional Fees	Grimley Parish Council	X	500.00	0.00	500.00
98	AS06	25/02/2021	Current account		Lengthsman	J.B	X	200.00	0.00	200.00
99	AS08	04/03/2021	Current account		Handyman	J.G	X	187.03	0.00	187.03
103	AS03	14/03/2021	Current account		Grass Cutting	Rural Garden Services	S	300.00	60.00	360.00
106	AS07	18/03/2021	Current account		Salary	Clerk	E	323.77	0.00	323.77
107	AS15	25/03/2021	Current account		Repairs and Replacements	Worcestershire County Cou	X	5,377.40	0.00	5,377.40
108	AS09	12/01/2021	Current account		N.D.P	Kirkwells	S	2,940.00	588.00	3,528.00
109	AS29	16/03/2021	Current account		Administrative Expenses	Beyond Technology	S	132.00	26.40	158.40
110	AS29	26/06/2020	Current account		Administrative Expenses	Zest Virtual Solutions	Z	146.25	0.00	146.25
111	AS10	19/03/2021	Current account		Professional Fees	Collett Accountancy	S	450.00	90.00	540.00