

Hallow Parish Council

PAYMENTS LIST over £100

Voucher	Code	Date	Bank	Cheque No	Description	VAT	Total
3	HPC01	12/04/2022	Current account 12659700		Accounting	58.00	348.00
1	HPC20	12/04/2022	Current account 12659700		Car Park - CCTV	96.00	576.00
2	HPC31	12/04/2022	Current account 12659700		Planning Consultant fees	68.80	412.80
4	CIL	13/04/2022	Current account 12659700		Car Park - CCTV	674.02	4,044.08
5	Grant monies	14/04/2022	Current account 12659700		S106 grant	833.33	5,000.00
6	Grant monies	19/04/2022	Current account 12659700		S106 grant	555.13	3,330.76
8	Grant monies	22/04/2022	Current account 12659700		S106 grant	2,396.13	14,376.78
11	HPC30	29/04/2022	Current account 12659700		Handyman Wages - Varia		171.64
9	HPC04	29/04/2022	Current account 12659700		Clerk Wage - Variable as		729.52
16	HPC01	30/04/2022	Current account 12659700		Administrative Expenses		175.48
17	HPC15	17/05/2022	Current account 12659700		Donation Misc.		150.00
19	HPC12	17/05/2022	Current account 12659700		Worcestershire CALC	144.30	951.95
22	HPC19	17/05/2022	Current account 12659700		Grass Cutting	78.00	468.00
21	HPC29	17/05/2022	Current account 12659700		Lengthsman Expenses - V		264.00
20	HPC34	17/05/2022	Current account 12659700		Professional Fees	126.78	760.70
18	Grant monies	17/05/2022	Current account 12659700		S106 grant	234.00	1,404.00
27	HPC15	18/05/2022	Current account 12659700		Donation Misc.		143.00
26	HPC04	18/05/2022	Current account 12659700		Clerk Wage - Variable as		1,980.00
29	Grant monies	24/05/2022	Current account 12659700		S106 grant	29.60	177.60
30	HPC15	29/05/2022	Current account 12659700		Donation Misc.		460.00
32	HPC30	30/05/2022	Current account 12659700		Handyman Wages - Varia		110.99
34	HPC04	30/05/2022	Current account 12659700		Clerk Wage - Variable as		762.68
36	HPC15	31/05/2022	Current account 12659700		Donation Misc.		200.00
46	Rent	14/06/2022	Current account 12659700		Room Hire		120.00
48	HPC30	27/06/2022	Current account 12659700		Handyman Wages - Varia		109.41
49	HPC04	27/06/2022	Current account 12659700		Clerk Wage - Variable as		580.30
69	HPC25	12/07/2022	Current account 12659700		security	60.00	360.00
70	HPC31	12/07/2022	Current account 12659700		Professional Fees		150.00
59	HPC01	20/07/2022	Current account 12659700		Website Services		193.90
53	HPC01	20/07/2022	Current account 12659700		Clerk Expenses - Variable		123.12
56	HPC25	20/07/2022	Current account 12659700		Playing Field Maintenance	34.00	204.00
57	HPC26	20/07/2022	Current account 12659700		Grass Cutting	22.00	132.00
66	HPC30	28/07/2022	Current account 12659700		Handyman Wages - Varia		179.32
68	HPC34	28/07/2022	Current account 12659700		Professional Fees		2,500.00
65	HPC04	28/07/2022	Current account 12659700		Clerk Wage - Variable as		688.07
67	Grant monies	28/07/2022	Current account 12659700		S106 grant		1,555.00
76	HPC02	02/08/2022	Current account 12659700		Audit External	60.00	360.00
77	HPC25	02/08/2022	Current account 12659700		Grass Cutting	51.00	306.00
79	HPC25	02/08/2022	Current account 12659700		Grass Cutting	34.00	204.00
74	HPC21	02/08/2022	Current account 12659700		Purchases & New Equipm	116.67	700.00
78	HPC26	02/08/2022	Current account 12659700		Grass Cutting	33.00	198.00
80	HPC26	02/08/2022	Current account 12659700		Grass Cutting	22.00	132.00
81	HPC16	04/08/2022	Current account 12659700		Allotments fees	28.48	170.86
83	HPC16	17/08/2022	Current account 12659700		Allotments fees		1,000.00
84	HPC16	22/08/2022	Current account 12659700		Allotments fees	81.23	487.40
86	HPC30	30/08/2022	Current account 12659700		Handyman Wages - Varia		113.39
88	HPC04	30/08/2022	Current account 12659700		Clerk Wage - Variable as		663.20
85	CIL	30/08/2022	Current account 12659700		Allotments fees		695.00
91	HPC 33	31/08/2022	Current account 12659700		Purchases & New Equipm	42.60	255.60

97	HPC12	06/09/2022	Current account 12659700	Professional Fees	93.60	561.60
95	HPC29	06/09/2022	Current account 12659700	Lengthsman Wage - Varia		114.00
98	CIL	06/09/2022	Current account 12659700	Allotments fees	854.20	5,125.20
99	CIL	06/09/2022	Current account 12659700	Allotments fees	250.02	1,500.12
101	HPC10	09/09/2022	Current account 12659700	Insurance Annual Cover	280.17	2,664.89
106	HPC16	22/09/2022	Current account 12659700	Allotments fees		341.30
107	HPC16	30/09/2022	Current account 12659700	Allotments fees	40.00	240.00
108	HPC16	30/09/2022	Current account 12659700	Allotments fees		500.00
110	HPC30	30/09/2022	Current account 12659700	Handyman Wages - Varia		115.28
111	HPC04	30/09/2022	Current account 12659700	Clerk Salary - Set Monthly		762.68
120	HPC15	18/10/2022	Current account 12659700	Donation Misc.		120.00
118	HPC19	18/10/2022	Current account 12659700	Grass Cutting	106.00	636.00
121	HPC15	18/10/2022	Current account 12659700	Donation Misc.		200.00
119	HPC26	18/10/2022	Current account 12659700	Grass Cutting	28.00	168.00
132	CIL	18/10/2022	Current account 12659700	Allotments fees		856.25
123	HPC15	24/10/2022	Current account 12659700	Donation Misc.		300.00
127	HPC04	28/10/2022	Current account 12659700	Clerk Wage - Variable as		774.14
137	HPC25	15/11/2022	Current account 12659700	Playing Field Maintenance	84.00	504.00
138	HPC26	15/11/2022	Current account 12659700	Grass Cutting	22.00	132.00
146	HPC28	15/11/2022	Current account 12659700	Purchases & New Equipm	32.69	196.10
142	HPC 33	15/11/2022	Current account 12659700	Purchases & New Equipm	253.18	1,519.11
144	HPC26	16/11/2022	Current account 12659700	Purchases & New Equipm	25.00	149.96
151	HPC17	21/11/2022	Current account 12659700	Professional Fees	90.00	540.00
148	HPC23	21/11/2022	Current account 12659700	Old Churchyard	26.74	160.46
149	HPC20	21/11/2022	Current account 12659700	Repairs & Replacements (576.00	3,456.00
150	HPC23	21/11/2022	Current account 12659700	Old Churchyard		612.00
152	HPC23	23/11/2022	Current account 12659700	Old Churchyard	30.36	182.18
155	HPC23	28/11/2022	Current account 12659700	Old Churchyard	50.00	300.00
157	HPC30	30/11/2022	Current account 12659700	Handyman Wages - Varia		158.40
156	HPC04	30/11/2022	Current account 12659700	Clerk Wage - Variable as		714.80
158	HPC16	08/12/2022	Current account 12659700	Allotments fees	637.67	3,714.99
159	CIL	09/12/2022	Current account 12659700	Allotments fees	506.00	3,036.00
164	HPC25	13/12/2022	Current account 12659700	Grass Cutting	34.00	204.00
164	HPC26	13/12/2022	Current account 12659700	Grass Cutting	22.00	132.00
166	HPC30	28/12/2022	Current account 12659700	Handyman Wages - Varia		158.40
168	HPC04	28/12/2022	Current account 12659700	Clerk Wage - Variable as		1,185.38
173	HPC23	19/01/2023	Current account 12659700	Old Churchyard	139.00	834.00
176	HPC29	19/01/2023	Current account 12659700	Lengthsman Wage - Varia		165.00
178	HPC28	19/01/2023	Current account 12659700	Purchases & New Equipm	33.99	203.91
190	HPC20	31/01/2023	Current account 12659700	Waste Removal		239.46
188	HPC24	31/01/2023	Current account 12659700	Pavilion	56.00	336.00
185	HPC04	31/01/2023	Current account 12659700	Clerk Salary - Set Monthly		754.80
193	HPC23	13/02/2023	Current account 12659700	Old Churchyard		190.00
194	HPC24	24/02/2023	Current account 12659700	Pavilion	56.00	336.00
197	HPC30	28/02/2023	Current account 12659700	Handyman Wages - Varia		146.40
196	HPC04	28/02/2023	Current account 12659700	Clerk Wage - Variable as		754.80
201	HPC22	10/03/2023	Current account 12659700	N.D.P	1,500.00	9,000.00
203	HPC21	15/03/2023	Current account 12659700	Handyman Expenses - Va		200.00
202	HPC29	15/03/2023	Current account 12659700	Lengthsman Expenses - V		228.00
205	HPC01	17/03/2023	Current account 12659700	Accounting	70.33	422.00
207	HPC24	24/03/2023	Current account 12659700	Electricity Utilities Bill		118.00
210	HPC 33	24/03/2023	Current account 12659700	Purchases & New Equipm	799.40	4,796.40
213	HPC30	27/03/2023	Current account 12659700	Handyman Wages - Varia		144.00
212	HPC25	27/03/2023	Current account 12659700	Playing Field Maintenance	64.00	384.00
214	HPC04	27/03/2023	Current account 12659700	Clerk Wage - Variable as		806.69
					12,799.42	102,233.25

