

## Hallow Parish Council

### Listing of Payments over £100.00 (Between 01-04-2021 and 23-05-2022)

**Cost Centre 03 S106**

Code		34 Grant monies		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
Vchr.	Date	Minute	Bank							
111	24/12/2021		Deposit Account		S106 grant	Worcestershire County Council	Z			
120	14/01/2022		Current account		S106 grant	Playdale Playgrounds Ltd	S	4,166.67	833.33	5,000.00
121	14/01/2022		Deposit Account		S106 grant	S106 grant	E			
122	17/01/2022		Current account		S106 grant	Playdale Playgrounds Ltd	S	4,166.67	833.33	5,000.00
123	18/01/2022		Current account		S106 grant	Playdale Playgrounds Ltd	S	3,647.32	729.46	4,376.78

**Cost Centre Administrative tools**

Code		1 HPC01		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
Vchr.	Date	Minute	Bank							
47	16/09/2021		Current account		Website Services	Zest Virtual Solutions	X	134.86		134.86
52	16/09/2021		Current account		Administrative Expenses (NB. Not C	Starboard Systems Ltd	S	325.00	65.00	390.00

**Cost Centre Allotments**

Code		16 HPC16		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
Vchr.	Date	Minute	Bank							
19	07/06/2021		Current account		Allotments fees	Hallmark Hulme Solicitors	E	300.00		300.00
36	18/08/2021		Current account		Professional Fees	Hallmark Hulme Solicitors	X	750.00		750.00
68	21/10/2021		Current account		CIL	Hallmark Hulme Solicitors	E	5,000.00		5,000.00
74	22/10/2021		Current account		CIL	Hallmark Hulme Solicitors	E	5,000.00		5,000.00
106	17/12/2021		Current account		Allotments fees	Severn Trent	S	129.45	25.89	155.34
114	30/12/2021		Current account		Allotments fees	Yarronton - Fence	S	600.00	120.00	720.00

**Cost Centre Audit**

Code		2 HPC02		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
Vchr.	Date	Minute	Bank							
79	08/11/2021		Current account		Audit External	PKF	S	300.00	60.00	360.00

**Cost Centre Clerk & RFO**

Code		4 HPC04		Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
Vchr.	Date	Minute	Bank							
57	07/10/2021		Current account		Clerk Wage - Variable as per timesh		X	378.48		378.48
73	28/10/2021		Current account		Clerk Wage - Variable as per timesh		X	548.40		548.40
91	29/11/2021		Current account		Clerk Wage - Variable as per timesh		X	524.40		524.40

108	29/12/2021	Current account ✓			Clerk Wage - Variable as per timesh		X	441.10		441.10
129	28/01/2022	Current account ✓			Clerk Salary -		X	1,091.35		1,091.35
141	28/02/2022	Current account ✓			Clerk Wage - Variable as per timesh		X	618.35		618.35
153	30/03/2022	Current account ✓			Clerk Wage - Variable as per timesh		X	717.76		717.76

**Cost Centre Clerk Temp Cover**

<b>Code</b>	<b>5 HPC05</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
26	09/06/2021		Current account ✓		Clerk Wage - Variable as per timesh		X	680.51		680.51
46	20/09/2021		Current account ✓		Clerk Wage - Variable as per timesh		X	252.21		252.21

**Cost Centre Contingency**

<b>Code</b>	<b>6 HPC06</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
105	17/12/2021		Current account ✓		Planning Consultant fees	Stansgate	S	1,674.00	334.80	2,008.80

**Cost Centre Cricket Club**

<b>Code</b>	<b>17 HPC17</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
32	21/07/2021		Current account ✓		Grass Cutting	Rural Garden Services	S	250.00	50.00	300.00
41	25/08/2021		Current account ✓		Grass Cutting	Rural Garden Services	S	475.00	95.00	570.00

**Cost Centre Donations, Grants and Rate Relief**

<b>Code</b>	<b>15 HPC15</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
96	24/11/2021		Current account ✓		Donation Misc.	Hallow Community Group	X	200.00		200.00
118	11/01/2022		Current account ✓		Donation Misc.	Hallow Parish Hall	X	119.73		119.73
135	15/02/2022		Current account ✓		Donation Misc.	Wildgoose rural training	S	100.00	20.00	120.00
137	22/02/2022		Current account ✓		Donation Misc.	Hallow Community Group	X	100.00		100.00

**Cost Centre Grass Cutting**

<b>Code</b>	<b>19 HPC19</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
8	11/05/2021		Current account ✓		Grass Cutting	Rural Garden Services	S	250.00	50.00	300.00
15	08/04/2021		Current account ✓		Grass Cutting	Rural Garden Services	S	125.00	25.00	150.00
16	08/04/2021		Current account ✓		Grass Cutting	Rural Garden Services	S	950.00	190.00	1,140.00
17	08/04/2021		Current account ✓		Grass Cutting	Rural Garden Services	S	850.00	170.00	1,020.00
49	16/09/2021		Current account ✓		Grass Cutting	Rural Garden Services	S	250.00	50.00	300.00
80	16/11/2021		Current account ✓		Grass Cutting	Rural Garden Services	S	250.00	50.00	300.00
81	16/11/2021		Current account ✓		Grass Cutting	Rural Garden Services	S	250.00	50.00	300.00

**Cost Centre Hall Drive and Car Park**

<b>Code</b>	<b>20 HPC20</b>									
<b>Vchr.</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>

Code	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
149 18/03/2022			Current account ✓		CIL	Wilson Security	S	837.52	167.50	1,005.02	
<b>Cost Centre Handyman</b>											
30 HPC30											
2	08/04/2021			Current account ✓		Handyman Wages - Variable as per		X	276.59		276.59
13	11/05/2021			Current account ✓		Handyman Wages - Variable as per		X	117.56		117.56
22	07/06/2021			Current account ✓		Handyman Wages - Variable as per		X	194.94		194.94
37	25/08/2021			Current account ✓		Handyman Wages - Variable as per		X	183.05		183.05
56	07/10/2021			Current account ✓		Handyman Wages - Variable as per		X	188.91		188.91
72	28/10/2021			Current account ✓		Handyman Wages - Variable as per		X	131.38		131.38
93	29/11/2021			Current account ✓		Handyman Wages - Variable as per		X	131.38		131.38
116	11/01/2022			Current account ✓		Handyman Expenses - Variable as p		X	210.00		210.00
128	28/01/2022			Current account ✓		Handyman Wages - Variable as per		X	119.45		119.45
155	30/03/2022			Current account ✓		Handyman Wages - Variable as per		X	125.51		125.51

Code	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
85 16/11/2021			Current account ✓			Donation Misc.	Jacques Amand - Daffodils	S	332.50	66.50	399.00
145 15/03/2022			Current account ✓			Playing Field Maintenance	Rural Garden Services	S	1,450.00	290.00	1,740.00

Code	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
44 23/09/2021			Current account ✓			Insurance Annual Cover	Came & Co.	E	2,442.76		2,442.76

Code	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
7 08/04/2021			Current account ✓			Lengthsman Wage - Variable as per		X	782.62		782.62
9 11/05/2021			Current account ✓			Lengthsman Wage - Variable as per		X	137.48		137.48
34 21/07/2021			Current account ✓			Lengthsman Expenses - Variable as		X	187.83		187.83
40 25/08/2021			Current account ✓			Lengthsman Expenses - Variable as		X	159.66		159.66
59 07/10/2021			Current account ✓			V.A.S.		Z	108.00		108.00
64 18/10/2021			Current account ✓			V.A.S.		X	108.00		108.00
67 07/06/2021			Current account ✓			V.A.S.		X	108.00		108.00
82 16/11/2021			Current account ✓			Lengthsman Expenses - Monthly up		X	147.00		147.00
100 14/12/2021			Current account ✓			V.A.S.		X	126.00		126.00
115 11/01/2022			Current account ✓			Lengthsman Expenses - Variable as		X	168.00		168.00
147 15/03/2022			Current account ✓			Lengthsman Wage - Variable as per		X	216.00		216.00

Code	Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
12 HPC12											

**Cost Centre Membership - Mandatory or Good Practice**

3	01/06/2021	05/05/2021	Current account ✓		N.D.P	Kirkwells	S	1,470.00	294.00	1,764.00
4	08/04/2021		Current account ✓		Site Safety Inspection Fees	Playsafety Ltd. (RoSPA)	S	124.50	24.90	149.40
12	11/05/2021		Current account ✓		Worcestershire CALC	Worcestershire CALC	Z	929.64		929.64

**Cost Centre N.D.P.**

<b>Code Vchr.</b>	<b>Date</b>	<b>22 HPC22 Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
6	08/04/2021		Current account ✓		Rebate	Groundwork	X	1,414.03		1,414.03
11	11/05/2021		Current account ✓		N.D.P	Kirkwells	S	1,750.00	350.00	2,100.00
31	14/06/2021		Current account ✓		Chair Expenses - Variable as per rec		X	171.40		171.40

**Cost Centre Pavilion**

<b>Code Vchr.</b>	<b>Date</b>	<b>24 HPC24 Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
119	07/01/2022		Current account ✓		Water Utilities Bill	Water Plus	E	136.88		136.88

**Cost Centre Planning**

<b>Code Vchr.</b>	<b>Date</b>	<b>31 HPC31 Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
76	29/10/2021		Current account ✓		Professional Fees	Stansgate	S	504.00	100.80	604.80
124	26/01/2022		Current account ✓		Planning Consultant fees	Planit-X	S	510.00	102.00	612.00

**Cost Centre Playing Field**

<b>Code Vchr.</b>	<b>Date</b>	<b>25 HPC25 Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
14	01/06/2021		Current account ✓		Playing Field Maintenance	Playdale Playgrounds Ltd	S	105.00	21.00	126.00
20	07/06/2021		Current account ✓		Playing Field Maintenance	Rural Garden Services	S	250.00	50.00	300.00
42	21/07/2021		Current account ✓		Playing Field Maintenance	Pete's Pest Control	Z	130.00		130.00
66	19/10/2021		Current account ✓		Purchases & New Equipment (Not S	Defib World	S	1,200.99	237.00	1,437.99
70	25/10/2021		Current account ✓		Playing Field Maintenance	Broxap (Goal POSts)	S	1,098.00	219.60	1,317.60
84	16/11/2021		Current account ✓		Purchases & New Equipment (Not S	Glasdon	S	674.43	134.87	809.30
125	26/01/2022		Current account ✓		Playing Field Maintenance	Net World Sports	S	260.78	52.16	312.94
132	15/02/2022		Current account ✓		Playing Field Maintenance	Rural Garden Services	S	385.00	77.00	462.00
146	15/03/2022		Current account ✓		Playing Field Maintenance	Rural Garden Services	S	650.00	130.00	780.00

**Cost Centre Rent**

<b>Code Vchr.</b>	<b>Date</b>	<b>33 Rent Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
51	16/09/2021		Current account ✓		Worcestershire County Council	Worcestershire County Council	E	250.00		250.00
94	16/11/2021		Current account ✓		Worcestershire County Council	Worcestershire County Council	Z	125.00		125.00

**Cost Centre Scouts**

<b>Code Vchr.</b>	<b>Date</b>	<b>35 Scouts Minute</b>	<b>Bank</b>	<b>Cheq. No.</b>	<b>Description</b>	<b>Supplier</b>	<b>Vat Type</b>	<b>Net</b>	<b>Vat</b>	<b>Tot</b>
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86	22/11/2021	Current account ✓	CIL	Scouts	Z	5,000.00		5,000.00
87	23/11/2021	Current account ✓	CIL	Scouts	Z	5,000.00		5,000.00

**Cost Centre Tax, N.I. & V.A.T**

**Code 14 HPC14**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
1	08/04/2021		Current account ✓		PAYE	H.M.R.C.	Z	124.21		124.21
55	08/10/2021		Current account ✓		PAYE	H.M.R.C.	Z	224.40		224.40
110	29/12/2021		Current account ✓		PAYE	H.M.R.C.	Z	460.40		460.40

**Cost Centre Traffic, Highways & Street Furniture**

**Code 28 HPC28**

Vchr.	Date	Minute	Bank	Cheq. No.	Description	Supplier	Vat Type	Net	Vat	Tot
103	14/12/2021		Current account ✓		Purchases & New Equipment (Not S	Glasdon	S	636.70	127.34	764.04
104	14/12/2021		Current account ✓		Purchases & New Equipment (Not S	Glasdon	S	1,148.24	229.65	1,377.89
133	15/02/2022		Current account ✓		Repairs & Replacements (Not Staff I	Rural Garden Services	S	670.00	134.00	804.00
152	29/03/2022		Current account ✓		VAS machine	Westcotec	S	3,515.00	703.00	4,218.00