

Hallow Parish Council

Listing of Payments in each Code for All Cost Centres Over £100

(Between 01-03-2023 and 01-04-2024)

Vchr.	Date	Description	
83	15/08/2023	Website Services	177.11
96	12/09/2023	Administrative Expenses (NB. Not Clerk Expenses)	306.75
197	01/03/2024	Clerk Recruitment	142.14
209	28/03/2024	Administrative Expenses (NB. Not Clerk Expenses)	47.11
106	26/09/2023	Audit External	504.00
14	28/04/2023	Clerk Wage - Variable as per timesheet including overtime	948.22
33	26/05/2023	Clerk Wage - Variable as per timesheet including overtime	1,138.30
57	28/06/2023	Clerk Wage - Variable as per timesheet including overtime	792.94
74	28/07/2023	Clerk Wage - Variable as per timesheet including overtime	787.82
88	27/08/2023	Clerk Wage - Variable as per timesheet including overtime	886.89
112	29/09/2023	Clerk Wage - Variable as per timesheet including overtime	754.80
124	28/10/2023	Clerk Wage - Variable as per timesheet including overtime	754.80
147	29/11/2023	Clerk Wage - Variable as per timesheet including overtime	1,143.74
155	19/12/2023	Clerk Wage - Variable as per timesheet including overtime	1,038.87
169	29/01/2024	Clerk Wage - Variable as per timesheet including overtime	814.80
188	28/02/2024	Clerk Wage - Variable as per timesheet including overtime	916.65
206	27/03/2024	Clerk Wage - Variable as per timesheet including overtime	980.82
209	28/03/2024	Administrative Expenses (NB. Not Clerk Expenses)	160.03
3	11/04/2023	Donation Misc.	258.00
6	18/04/2023	Donation Misc.	122.88
17	04/05/2023	Donation Misc.	860.00
39	16/05/2023	Donation Misc.	268.80
49	13/06/2023	Room Hire	100.00
82	15/08/2023	Donation Misc.	100.00
116	06/09/2023	Donation Misc.	100.00
144	28/11/2023	Donation Misc.	300.00
145	29/11/2023	Donation Misc.	10,000.00
180	14/02/2024	Donation Misc.	150.00
202	21/03/2024	Donation Misc.	220.00
58	30/06/2023	Purchases & New Equipment (Not Staff Expenses)	319.00
94	12/09/2023	Pavilion	201.60
133	31/10/2023	Purchases & New Equipment (Not Staff Expenses)	319.39
159	28/12/2023	Purchases & New Equipment (Not Staff Expenses)	149.99
185	23/02/2024	Purchases & New Equipment (Not Staff Expenses)	764.00
198	01/03/2024	Purchases & New Equipment (Not Staff Expenses)	5,282.40
127	10/10/2023	Handyman Wages - Variable as per timesheet	174.00
182	14/02/2024	Handyman Expenses - Variable as per receipts submission	257.00
45	02/06/2023	Car Park - CCTV	216.00
132	31/10/2023	Clerk Expenses - Variable as per receipts submission	208.80
208	28/03/2024	Car Park - CCTV	360.00
15	28/04/2023	Handyman Wages - Variable as per timesheet	153.60
24	17/05/2023	Lengthsman Expenses - Variable as per receipts submission	142.00
34	26/05/2023	Handyman Wages - Variable as per timesheet	144.00
55	28/06/2023	Handyman Wages - Variable as per timesheet	127.20
75	28/07/2023	Handyman Wages - Variable as per timesheet	240.00
79	15/08/2023	Lengthsman Expenses - Variable as per receipts submission	120.00
87	27/08/2023	Handyman Wages - Variable as per timesheet	183.36
108	29/09/2023	Handyman Wages - Variable as per timesheet	172.80
149	28/11/2023	Handyman Wages - Variable as per timesheet	148.20
171	29/01/2024	Handyman Wages - Variable as per timesheet	127.20

186	28/02/2024	Handyman Wages - Variable as per timesheet	136.80
205	27/03/2024	Handyman Wages - Variable as per timesheet	124.80
128	10/10/2023	Grass Cutting	1,140.00
142	27/11/2023	Purchases & New Equipment (Not Staff Expenses)	115.00
105	26/09/2023	Insurance Annual Cover	3,234.64
10	25/04/2023	Professional Fees	1,027.31
52	13/06/2023	Scribe Accounts Online	673.92
29	17/05/2023	N.D.P	308.76
38	17/05/2023	N.D.P	396.10
153	12/12/2023	N.D.P	10,800.00
2	11/04/2023	Old Churchyard	415.64
20	10/05/2023	Old Churchyard	270.00
98	12/09/2023	Old Churchyard	150.00
1	03/04/2023	Pavilion	120.00
59	15/06/2023	Pavilion	988.00
61	16/06/2023	Pavilion	115.13
69	12/07/2023	Pavilion	480.00
94	12/09/2023	Pavilion	360.00
115	19/09/2023	Pavilion	118.22
120	18/10/2023	Pavilion	2,160.00
163	19/12/2023	Electricity Utilities Bill	141.40
165	02/01/2024	Water Utilities Bill	1,314.26
194	29/02/2024	Water Utilities Bill	110.11
195	12/02/2024	Water Utilities Bill	201.62
196	01/03/2024	Pavilion	462.98
211	12/03/2024	Pavilion	141.83
113	29/09/2023	Planning Consultant fees	270.00
23	17/05/2023	Grass Cutting	144.00
27	17/05/2023	Playing Field Maintenance	1,300.00
51	13/06/2023	Grass Cutting	324.00
64	11/07/2023	Grass Cutting	216.00
68	11/07/2023	Playing Field Maintenance	528.14
78	15/08/2023	Grass Cutting	216.00
93	12/09/2023	Grass Cutting	216.00
128	10/10/2023	Grass Cutting	144.00
139	07/11/2023	Grass Cutting	108.00
60	15/06/2023	Planning Consultant fees	1,400.00
184	14/02/2024	Planning Consultant fees	129.95
110	29/09/2023	National Insurance	148.80
23	17/05/2023	Grass Cutting	216.00
51	13/06/2023	Grass Cutting	216.00
64	11/07/2023	Grass Cutting	144.00
78	15/08/2023	Grass Cutting	144.00
93	12/09/2023	Grass Cutting	144.00
128	10/10/2023	Grass Cutting	324.00
139	07/11/2023	Grass Cutting	144.00
177	30/01/2024	Waste Removal	274.04
		TOTAL	66,843.46