HALE PARISH COUNCIL ACCOUNTS EXPENSES 2019/2020

DATE	DETAILS	CHQ NO	MINUTE NO	PYT NO	TOTAL
4/1/19	ADULT LEARNING COURSE - SIMON MORRIS	ON LINE	MINUTE 6 17/6/2019	1	£450.00
4/1/19	TABLET AND SPEAKER DANCING GROUP GRANT	DR CARD	MINUTE 6 17/6/2019	2	£288.00
4/1/19	MISSING RECEIPT - ADMIN	DR CARD	MINUTE 6 17/6/2019	3	£3.58
4/2/19	GOOGLE CLOUD GSUITE	DR CARD	MINUTE 6 17/6/2019	4	£15.32
4/2/19	B & M BOXES	DR CARD	MINUTE 6 17/6/2019	5	£31.43
4/8/19	ASDA STATIONERY	DR CARD	MINUTE 6 17/6/2019	6	£11.50
4/12/19	SAB PRINT PRINTING	DR CARD	MINUTE 6 17/6/2019	7	£27.50
4/16/19	PRINTING SIGN LANGUAGE COURSE	DR CARD	MINUTE 6 17/6/2019	8	£6.00
4/23/19	SAB PRINT PRINTING	DR CARD	MINUTE 6 17/6/2019	9	£35.24
4/23/19	B & M CONFECTIONERY	DR CARD	MINUTE 6 17/6/2019	10	£12.10
4/23/19	HOBBYCRAFT EASTER EGGS	DR CARD	MINUTE 6 17/6/2019	11	£20.05
4/23/19	ASDA EASTER EGGS	DR CARD	MINUTE 6 17/6/2019	12	£51.82
4/23/19	HOBBYCRAFT FILLABLE EGGS	DR CARD	MINUTE 6 17/6/2019	13	£28.00
4/29/19	B & M STATIONERY	DR CARD	MINUTE 6 17/6/2019	14	£24.85
4/30/19	TRACEY SALARY	ON LINE	MINUTE 6 17/6/2019	15	£628.34
4/30/19	DIAMON FACE PAINTING AT EASTER EGGHUNT	ON LINE	MINUTE 6 17/6/2019	16	£30.00
4/30/19	VIKING CABINET HPC ASSET	DR CARD	MINUTE 6 17/6/2019	17	£238.80
					£1,902.53
5/1/19	JOHN LEWIS	DR CARD	MINUTE 7 11/7/2019	18	£95.04
5/1/19	SAB PRINT LTD AGENDAS	DR CRAD	MINUTE 7 11/7/2019	19	£27.50
5/2/19	GOOGLE WEB SITE	DR CARD	MINUTE 7 11/7/2019	20	£29.70
5/16/19	POST OFFICE VIP PASSES HALE CARNIVAL	DR CARD	MINUTE 7 11/7/2019	21	£9.54
5/17/19	SAB PRINT LTD AGENDAS	DR CARD	MINUTE 7 11/7/2019	22	£14.40
5/21/19	PAUL DALY VH MANAGER SALARY	ON LINE	MINUTE 7 11/7/2019	23	£681.28
5/24/19	WILLIAM STEPHENS HALE PARK CLEAN	ON LINE	MINUTE 7 11/7/2019	24	£45.00
5/24/19	WILLIAM STEPHENS HALE PARK CLEAN	ON LINE	MINUTE 7 11/7/2019	25	£45.00
5/24/19	TRACEY BELLIS	ON LINE	MINUTE 7 11/7/2019	26	£43.50
5/24/19	TRACEY BELLIS	ON LINE	MINUTE 7 11/7/2019	27	£60.79
5/24/19	HMRC	ON LINE	MINUTE 7 11/7/2019	28	£215.25
6/3/19	MCENNERNEY - WHITTLE SALARY	ON LINE	MINUTE 7 11/7/2019	29	£850.00
6/3/19	HMRC	ON LINE	MINUTE 7 11/7/2019	30	£815.43
6/3/19	PAUL DALY VH MANAGER SALARY	ON LINE	MINUTE 7 11/7/2019	31	£681.28
					£5,516.24
6/4/19	HIRE HVH	ON LINE	MINUTE 7 23/9/2019	32	£150.00
6/4/19	G SUITE	POS	MINUTE 7 23/9/2019	33	£29.70
6/4/19	HIRE HVH	ON LINE	MINUTE 7 23/9/2019	34	£105.00
6/4/19	HIRE HVH	ON LINE	MINUTE 7 23/9/2019	35	£200.00

6/4/19	CHALC WORSHOP	ON LINE	MINUTE 7 23/9/2019	36	£337.50
6/4/19	CHALC GOOD CLLR GUIDES	ON LINE	MINUTE 7 23/9/2019	37	£45.90
6/4/19	CCA SUBSCRIPTION	ON LINE	MINUTE 7 23/9/2019	38	£50.00
6/4/19	LCU SUSCRIPTION	ON LINE	MINUTE 7 23/9/2019	39	£60.00
6/4/19	GRANT MAYORS FUND	ON LINE	MINUTE 7 23/9/2019	40	£500.00
6/4/19	BAKER ROSS HARLOW	DR CARD	MINUTE 7 23/9/2019	41	£125.99
6/4/19	VIKING UK	DR CARD	MINUTE 7 23/9/2019	42	£238.80
6/5/19	ASDA	DR CARD	MINUTE 7 23/9/2019	43	£90.00
6/6/19	HANDY JACKS	DR CARD	MINUTE 7 23/9/2019	44	£15.00
6/6/19	WILKO	DR CARD	MINUTE 7 23/9/2019	45	£8.50
6/6/19	DENNY ENTER	DR CARD	MINUTE 7 23/9/2019	46	£380.80
6/10/19	HMRC	ON LINE	MINUTE 7 23/9/2019	47	£319.66
6/18/19	GARY WRIGHT REIMBURSEMENT	ON LINE	MINUTE 7 23/9/2019	48	£358.14
6/18/19	SAB PRINT	DR CARD	MINUTE 7 23/9/2019	49	£6.50
6/19/19	SIMPLY 4 BUSINESS	DR CARD	MINUTE 7 23/9/2019	50	£138.00
7/1/19	W STEPHENS	ON LINE	MINUTE 7 23/9/2019	51	£80.00
7/1/19	PAUL DALY SALARY	ON LINE	MINUTE 7 23/9/2019	52	£681.28
7/1/19	HMRC	ON LINE	MINUTE 7 23/9/2019	53	£815.43
7/1/19	W V MCWHITTE SALARY	ON LINE	MINUTE 7 23/9/2019	54	£970.00
7/1/19	B AND Q	DR CARD	MINUTE 7 23/9/2019	55	£28.76
7/1/19	B AND Q	DR CARD	MINUTE 7 23/9/2019	56	£86.23
7/2/19	GOOGLE G SUITE	DR CARD	MINUTE 7 23/9/2019	57	£37.26
					£11,374.69
7/30/19	W VMCWHITTLE SALARY	ON LINE	MINUTE 7 23/9/2019	58	£970.00
7/30/19	PAUL DALY SALARY	ON LINE	MINUTE 7 23/9/2019	59	£681.28
7/30/19	HMRC	ON LINE	MINUTE 7 23/9/2019	60	£815.43
					£13,841.40
8/2/19	HALTON BC ELECTION COSTS	ON LINE	MINUTE 7 23/9/2019	61	£3,004.70
8/2/19	GOOGLE SUITE	DR CARD	MINUTE 7 23/9/2019	62	£37.26
8/13/19	ARGOS - IRON AND IRONING BOARD	DR CARD	MINUTE 7 23/9/2019	63	£53.98
8/13/19	CURRYS - SUPER DRIVE	DR CARD	MINUTE 7 23/9/2019	64	£65.00
8/13/19	CURRYS - LEAD	DR CARD	MINUTE 7 23/9/2019	65	£9.00
8/27/19	VIKING PRINTER FOR PC	DR CARD	MINUTE 7 23/9/2019	66	£400.80
9/2/19	JOHN HENRY INTERNAL AUDITOR	ON LINE	MINUTE 7 23/9/2019	67	£831.60
9/2/19	W V MCW - AUGUST SALARY AND EXPENSES	ON LINE	MINUTE 7 23/9/2019	68	£970.00
9/2/19	PAUL DALY	ON LINE	MINUTE 7 23/9/2019	69	£681.28
9/2/19	HMRC	ON LINE	MINUTE 7 23/9/2019	70	£815.43
9/2/19	GOOGLE SUITE	DR CARD	MINUTE 7 23/9/2019	71	£37.26
9/2/19	DHF PRODUCTS ROAD SIGNAGE	DR CARD	MINUTE 7 23/9/2019	72	£159.84
9/3/19	CHALC SUBSCRIPTION	ON LINE	MINUTE 7 23/9/2019	73	£559.08
					£21,466.63
9/11/19	ARGOS SEWING MACHINE	ON LINE	MINUTE 7 18/11/2019	74	£159.98

9/11/19	ABAKHAN FABRICS	ON LINE	MINUTE 7 18/11/2019	75	£69.21
9/13/19	B & Q	ON LINE	MINUTE 7 18/11/2019	76	£75.37
9/17/19	STARTTRAFFIC SIGNAGE	ON LINE	MINUTE 7 18/11/2019	77	£40.99
9/26/19	W V MC SEPTEMBER SALARY AND EXPENSES INC TRAINING	ON LINE	MINUTE 7 18/11/2019	78	£1,227.63
9/26/19	HMRC	ON LINE	MINUTE 7 18/11/2019	79	£868.76
9/26/19	PAUL DALY	ON LINE	MINUTE 7 18/11/2019	80	£233.47
9/27/19	VIKING DIRECT STATIONERY & CONSUMABLES	ON LINE	MINUTE 7 18/11/2019	81	£190.77
					£24,352.81
10/2/19	CAME AND CO INSURANCE	ON LINE	MINUTE 7 18/11/2019	82	£2,750.98
10/2/19	DM PAYROLL SERVICES	ON LINE	MINUTE 7 18/11/2019	83	£72.00
10/2/19	EVENTS SUPPLIES	ON LINE	MINUTE 7 18/11/2019	84	£55.75
10/3/19	GOOGLE SUITE	DD	MINUTE 7 18/11/2019	85	£37.26
10/25/19	BESTWAY	ON LINE	MINUTE 7 18/11/2019	86	£21.29
10/25/19	S E LOVE HR SONSULTANT	ON LINE	MINUTE 7 18/11/2019	87	£500.00
10/25/19	LITTLEJOHN EXTERNAL AUDIT	ON LINE	MINUTE 7 18/11/2019	88	£360.00
10/25/19	LIVING WAGE FOUNDATION	ON LINE	MINUTE 7 18/11/2019	89	£72.00
10/25/19	4 MAT DIGITAL	ON LINE	MINUTE 7 18/11/2019	90	£58.80
10/25/19	POSTAGE CIVIC SERVICE	ON LINE	MINUTE 7 18/11/2019	91	£16.80
10/25/19	LAKES AND RIVERS GUILDSWOMEN	ON LINE	MINUTE 7 18/11/2019	92	£100.00
10/28/19	COSTCO CIVIC SERVICE	ON LINE	MINUTE 7 18/11/2019	93	£336.41
10/28/19	COSTCO CIVIC SERVICE	ON LINE	MINUTE 7 18/11/2019	94	£160.33
10/28/19	ASDA	ON LINE	MINUTE 7 18/11/2019	95	£81.44
10/29/19	W V MC OCTOBER SALARY	ON LINE	MINUTE 7 18/11/2019	96	£874.63
10/29/19	HMRC	ON LINE	MINUTE 7 18/11/2019	97	£615.76
10/30/19	WIX	ON LINE	MINUTE 7 18/11/2019	98	£122.40
					£30,588.66
11/4/19	GOOGLE SUITE	ON LINE	MINUTE 7 23/01/2020	99	£37.26
11/18/19	PRINSTAT - CIVIC SERVICE	ON LINE	MINUTE 7 23/01/2020	100	£78.00
11/18/19	PRINTSTAT - TABLE SALE BANNER	ON LINE	MINUTE 7 23/01/2020	101	£48.00
11/18/19	PRITSTAT - NEWSLETTER	ON LINE	MINUTE 7 23/01/2020	102	£150.00
11/18/19	WREATH MAKING PROVISIONS	ON LINE	MINUTE 7 23/01/2020	103	£173.28
11/18/19	SIMON MORRIS SIGN LANGUAGE COURSE LEADER	ON LINE	MINUTE 7 23/01/2020	104	£450.00
12/2/19	SEWING COURSE HIRE VILLAGE HALL	ON LINE	MINUTE 7 23/01/2020	105	£220.00
12/2/19	HMRC TAX DEDUCTED SALARIES AND NI EMPLOYER	ON LINE	MINUTE 7 23/01/2020	106	£639.24
12/3/19	GOOGLE SUITE	ON LINE	MINUTE 7 23/01/2020	107	£37.26
12/4/19	W MCENNERNEY WHITTLE NET SALARY AND EXPENSES	ON LINE	MINUTE 7 23/01/2020	108	£987.23
					£33,408.83
12/19/19	ANN KIERMAN - REIMBURSE PUMPKIN EVENT	ONLINE	MINUTE 7 23/01/2020	109	£100.54
12/19/19	SCOTT HARRIS - OPEN SPACE WORK AS PER CONTRACT	ONLINE	MINUTE 7 23/01/2020	110	£360.00
12/19/19	WV MCENNERNEY WHITTLE SALARY AND EXPENSES	ONLINE	MINUTE 7 23/01/2020	111	£867.23
12/30/19	HALE VILLAGE HALL ROOM HIRE APRIL TO DECEMBER	ONLINE	MINUTE 7 23/01/2020	112	£850.00
12/30/19	HMRC TAX AND NI DEDUCTIONS	ONLINE	MINUTE 7 23/01/2020	113	£629.11

12/31/19	BANK CHARGES	ONLINE	MINUTE 7 23/01/2020	114	£18.00	
12/31/19	SERVICE CHARGE	ONLINE			£18.00	
					£36,251.81	
1/24/20	GOOGLE	ONLINE	MINUTE 7 27/02/2020	115	£37.26	
1/29/20	WV MCENNERNEY WHITTLE SAL AND EXPENSES	ONLINE	MINUTE 7 27/02/2020	116	£1,026.72	
1/29/20	VIKING DIRECT STATIONERY	ONLINE	MINUTE 7 27/02/2020	117	£270.71	
1/29/20	MT SUTTON XMAS TREE	ONLINE	MINUTE 7 27/02/2020	118	£120.00	
1/29/20	HMRC TAXAND NI DEDUCTIONS	ONLINE	MINUTE 7 27/02/2020	119	£615.76	
1/29/20	SCOTT HARRIS GARDEN SERVICES	ONLINE	MINUTE 7 27/02/2020	120	£30.00	
					£38,352.26	
2/7/20	GOOGLE	ONLINE		121	£37.26	
2/7/20	RISK SUPPORT SERVICES QTRY PAYMENT	ONLINE		122	£270.00	
2/10/20	REFUND B MITCHELL RE TABLE TOP SALE	ONLINE		123	£10.00	
2/10/20	PARKINSON PARTNERS VAT CONSULTANT	ONLINE		124	£1,985.82	
2/10/20	ROYAL BRIT LEGION POPPY APPEAL	ONLINE		125	£50.00	
					£40,705.34	
3/2/20	WV MCENNERNEY WHITTLE SAL AND EXPENSES	ONLINE		126	£987.63	PAID
3/2/20	HMRC	ONLINE		127	£615.36	PAID
3/4/20	HALE VILLAGE HALL	ONLINE		128	£260.00	PAID
3/4/20	JDH BUSINESS SERVICES	ONLINE		129	£720.00	PAID
3/4/20	DM PAYROLL SERVICES	ONLINE		130	£72.00	PAID
3/4/20	SCOTT HARRIS GS	ONLINE		131	£450.00	PAID
3/6/20	GOOGLE	D/D		132	£37.26	PAID
3/27/20	LO BEATON	ONLINE		133	£340.00	PAID
3/27/20	SAB PRINT	ONLINE		134	£55.82	PAID
3/27/20	BROXAPBENCH	ONLINE		135	£808.80	PAID
3/27/20	SCOTT HARRIS GS	ONLINE		136	£1,180.00	PAID
3/27/20	HMRC	ONLINE		137	£615.76	PAID
3/27/20	WV MCENNERNEY WHITTLE SAL AND EXPENSES	ONLINE		138	£867.23	PAID
3/30/20	SCOTT HARRIS GS	ONLINE		139	£120.00	PAID
3/31/20	DEBIT INTEREST	ONLINE		140	£0.36	PAID
3/31/20	BANK CHARGE T1 HPC ACC	ONLINE		141	£18.00	PAID
3/31/20	SERVICE CHARGE	ONLINE			£18.00	
					£47,871.56	