

## **2024/25 Record of Payments Greater than £100**

Local Audit and Accountability Act 2014 requires Smaller Councils to publish a register of all expenditure over £100. Halsall Parish Council is not classified as a Smaller Council ( T/O < £25,000)

Larger councils have different external audit regulations but it is seen as best practise to follow the Smaller Council requirement.

Excluding Code 84 - reclaimable VAT component of a West Lancs BC CIL Grant.

Excluding Code 21 and 27 Net Salaries - redacted personal information under GDPR.

No Salaries over £50,000 p.a. that must be published.

Minutes	Bank Date	Code	Budget Description	Amount	Payee
16. 10/4/2024	12/4/2024	81	S137 Grant	300.00	SHCA
9a. 10/4/2024	12/4/2024	83	S142 Grant Halsall News	484.50	St Cuthbert's PCC
DD	15/4/2024	57	Maintenance of open spaces	320.00	Forshaw
13. 10/4/2024	16/4/2024	45	Legal Fees - Solicitor/Planning	600.00	Brown Turner Ross
n/a	22/4/2024	17	Hire Refunds/Transfers (IN/OUT)	120.00	Trust
DD	25/4/2024	22	Tax and NI	187.09	HMRC
DD	14/5/2024	63	Water	106.24	Water Plus
11.1 15/5/2024	20/5/2024	55	Noticeboards/Web Hosting	138.00	Bluesock
12.4 15/5/2024	20/5/2024	41	Audit fees	250.00	J o'Donoghue
DD	20/5/2024	57	Maintenance of open spaces	320.00	Forshaw
16a 15/5/2024	20/5/2024	88	CIL Project	389.00	Master Lock
11.1 15/5/2024	21/5/2024	72	Cleaning supplies	140.00	Joess Cleaning
19. 15/5/2024	24/5/2024	81	S137 Grant	116.00	SHCA
28. 20/9/2023	28/5/2024	45	Legal Fees - Solicitor/Planning	500.00	Brown Turner Ross
13(D) 12/12/2023	29/5/2024	73	Property Expenses	372.00	Green
7.2 15/5/2024	29/5/2024	73	Property Expenses	140.00	Oakholt
DD	3/6/2024	57	Maintenance of open spaces	320.00	Forshaw
5.3 12/6/2024	3/6/2024	88	CIL Project	495.00	Oakholt Joinery
14. 15/6/2024	4/6/2024	88	CIL Project	1,465.00	Ac Security
14.2 12/6/2024	17/6/2024	87	LCC Biodiversity Grant	120.00	3B's
14.2 12/6/2024	17/6/2024	81	S137 Grant	380.00	3B's
5.1 12/6/2024	27/6/2024	73	Property Expenses	185.00	Oakholt
14. 15/6/2024	28/6/2024	88	CIL Project	500.00	AC Security
DD	1/7/2024	57	Maintenance of open spaces	130.00	Connor
DD	3/7/2024	73	Property Expenses	320.00	Forshaw
18. 10/7/2024	12/7/2024	88	CIL Project	180.00	Oakholt
13. 12/06/2024	17/7/2024	88	CIL Project	2,500.00	CCL
DD	23/7/2024	77	Lloyds Debit Expenses	131.34	Lloyds Bank
6.4 8/05/2024	23/7/2024	42	Subs LALC	445.17	LALC
DD	24/7/2024	63	Water	194.25	Water Plus
DD	25/7/2024	22	Tax and NI	258.79	HMRC
DD	25/7/2024	22	Tax and NI	130.39	HMRC
DD	25/7/2024	22	Tax and NI	208.99	HMRC
16a. 8/05/2024	2/8/2024	88	CIL Project	590.72	Finch Electrical
DD	5/8/2024	57	Maintenance of open spaces	320.00	Forshaw
9.5 12/06/2024	13/8/2024	41	Audit fees	378.00	PKF Littlejohn
9.5 11/09/2024	19/8/2024	17	Hire Refunds/Transfers (IN/OUT)	400.00	Trust
Direct Debit	3/9/2024	57	Maintenance of open spaces	320.00	Forshaw
21. 11/09/2024	13/9/2024	88	CIL Project	349.00	Yates
5.5 11/09/2024	13/9/2024	45	Legal Fees - Solicitor/Planning	1,516.60	Brown Turner Ross

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