

# Halton Parish Council

## PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
1	Hall Income Regular	04/04/2024		Halton Parish Council		Receipt - Village Hall Boooking	81.00		81.00
2	Hall Income Regular	04/04/2024		Halton Parish Council		Receipt - Village Hall Boooking	186.00		186.00
4	Hall Income Regular	04/04/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	60.00		60.00
3	Hall Income Regular	04/04/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	54.00		54.00
5	Hall Income Regular	04/04/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	72.00		72.00
6	Hall Income Regular	04/04/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
7	Hall Income Regular	08/04/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	128.00		128.00
13	Interest Received	09/04/2024		Halton Parish Council		Receipt - Bank Interest	70.02		70.02
8	Hall Income Regular	09/04/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	144.00		144.00
9	Hall Income Regular	09/04/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	66.00		66.00
1	Information Technology	09/04/2024		Halton Parish Council		Payment - Website	-19.99	-4.00	-23.99
10	Hall Income Regular	11/04/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	168.00		168.00
14	Precept	12/04/2024		Halton Parish Council		Receipt - Precept	23,635.80		23,635.80
11	Hall Income Regular	15/04/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	96.00		96.00
2	Salary (Clerk) (Inc, Tax and N	16/04/2024		Halton Parish Council		Payment - Payroll Services	-57.00	-11.40	-68.40
3	Information Technology	16/04/2024		Halton Parish Council		Payment - Information Technol	-121.90	-24.38	-146.28
4	Gas (Village Hall)	16/04/2024		Halton Parish Council		Payment - EDF Village Hall Ene	-733.70	-36.68	-770.38
5	Information Technology	17/04/2024		Halton Parish Council		Payment - Information Technol	-62.08	-12.42	-74.50
6	Water (Village Hall)	18/04/2024		Halton Parish Council		Payment - Water	-23.02		-23.02
8	Village Environment	22/04/2024		Halton Parish Council		Payment - Village Gardener	-120.00		-120.00
7	Misc. Expenses (Village Hall)	22/04/2024		Halton Parish Council		Payment - Village Hall Supplies	-45.25	-9.05	-54.30
12	Hall Income Regular	23/04/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	48.00		48.00
9	Training	23/04/2024		Halton Parish Council		Payment - Training	-52.04		-52.04
10	Subscriptions	23/04/2024		Halton Parish Council		Payment - Subscriptions	-105.63		-105.63
18	Misc. Expenses (Village Hall)	23/04/2024		Halton Parish Council		Payment - Village Hall Fire Alar	-4,100.00	-820.00	-4,920.00
14	Street Lighting - Repairs	24/04/2024		Halton Parish Council		Payment - Street Lighting-Repa	-250.00	-50.00	-300.00
11	Salary (Clerk) (Inc, Tax and N	25/04/2024		Halton Parish Council		Payment - Clerks Temporary Ar	-325.00		-325.00
12	Street Lighting - Repairs	25/04/2024		Halton Parish Council		Payment - Street Lighting-Repa	-497.45	-99.49	-596.94
13	Street Lighting - Repairs	25/04/2024		Halton Parish Council		Payment - Street Lighting-Repa	-325.00	-65.00	-390.00
15	Street Lighting - Energy	26/04/2024		Halton Parish Council		Payment - street light energy	-49.65	-2.48	-52.13
15	Street Lighting - Energy	26/04/2024		Halton Parish Council		Payment - street light energy	-456.76		-456.76
16	Dog bins and Village toilet	29/04/2024		Halton Parish Council		Payment - Toilet Hire - shared	-79.00	-15.80	-94.80
17	Electricity (Village Hall)	30/04/2024		Halton Parish Council		Payment - Halton Village Hall E	-134.71	-6.74	-141.45

Halton Parish Council

PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
								Total	17,274.64	-1,157.44	16,117.20