

# Halton Parish Council

## PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
33	Hall Income Regular	03/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	132.00		132.00
61	Refuse Collection	03/06/2024		Halton Parish Council		Payment - 0	-4.60		-4.60
18	Hall Income Regular	04/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	12.00		12.00
18	Hall Income Regular	04/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	12.00		12.00
18	Hall Income Regular	04/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	12.00		12.00
18	Hall Income Regular	04/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	12.00		12.00
18	Hall Income Regular	04/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	12.00		12.00
42	Salary (Clerk) (Inc, Tax and N	04/06/2024		Halton Parish Council		Payment - Clerks Salary	-1,112.44		-1,112.44
40	Pension	04/06/2024		Halton Parish Council		Payment - Clerks Pension	-49.03	-9.81	-58.84
43	Village Environment	04/06/2024		Halton Parish Council		Payment - Grant	-1,000.00		-1,000.00
41	Village Events	04/06/2024		Halton Parish Council		Payment - D Day Flag	-43.20		-43.20
44	Maintenance	04/06/2024		Halton Parish Council		Payment - Village Hall Cleaners	-175.00		-175.00
45	Information Technology	07/06/2024		Halton Parish Council		Payment - Information Technol	-121.90	-24.38	-146.28
46	Information Technology	07/06/2024		Halton Parish Council		Payment - Information Technol	-106.39	-21.28	-127.67
40	Interest Received	10/06/2024		Halton Parish Council		Receipt - Interest	92.01		92.01
47	Information Technology	10/06/2024		Halton Parish Council		Payment - Information Technol	-19.99	-4.00	-23.99
19	Hall Income Regular	11/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	54.00		54.00
48	Salary (Village Hall)	11/06/2024		Halton Parish Council		Payment - Village Hall Booking: S	-156.00		-156.00
21	Hall Income Regular	12/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	16.00		16.00
21	Hall Income Regular	12/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	16.00		16.00
21	Hall Income Regular	12/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	16.00		16.00
21	Hall Income Regular	12/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	16.00		16.00
21	Hall Income Regular	12/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	16.00		16.00
21	Hall Income Regular	12/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	16.00		16.00
21	Hall Income Regular	12/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	16.00		16.00
21	Hall Income Regular	12/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	16.00		16.00
34	Hall Income Regular	12/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	72.00		72.00
22	Hall Income Regular	13/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	39.00		39.00
22	Hall Income Regular	13/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	39.00		39.00
22	Hall Income Regular	13/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	30.00		30.00
22	Hall Income Regular	13/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	39.00		39.00
22	Hall Income Regular	13/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	39.00		39.00
23	Hall Income Regular	14/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	24.00		24.00
23	Hall Income Regular	14/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	24.00		24.00
23	Hall Income Regular	14/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	24.00		24.00

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3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
35	Hall Income Regular	17/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hi	36.00		36.00
74	Hall Income Regular	17/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hi			
74	Hall Income Regular	17/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hi			
74	Hall Income Regular	17/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hi			
49	Water (Village Hall)	18/06/2024		Halton Parish Council		Payment - Water	-25.08		-25.08
50	Administrator (Temp)	18/06/2024		Halton Parish Council		Payment - 0	-125.00	-25.00	-150.00
36	Hall Income Regular	19/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hi	66.00		66.00
51	Information Technology	19/06/2024		Halton Parish Council		Payment - Information Technol	-106.39	-21.28	-127.67
37	Hall Income Regular	24/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hi	84.00		84.00
52	Village Environment	24/06/2024		Halton Parish Council		Payment - Village Gardener	-120.00		-120.00
53	Maintenance	25/06/2024		Halton Parish Council		Payment - Village Hall Cleaners T	-105.00		-105.00
54	Village Environment	25/06/2024		Halton Parish Council		Payment - Bug Hotel sign	-83.14	-16.63	-99.77
39	Hall Income Regular	27/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hi	81.00		81.00
38	Hall Income Regular	27/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hi	135.00		135.00
71	Hall Income Regular	27/06/2024		Halton Parish Council		Receipt - Halton Village Hall Hi			
56	Insurance	27/06/2024		Halton Parish Council		Payment - Insurance	-887.46	-177.49	-1,064.95
55	Dog bins and Village toilet	27/06/2024		Halton Parish Council		Payment - Toilet Hire - shared	-79.00	-15.80	-94.80
59	Salary (Clerk) (Inc, Tax and N	28/06/2024		Halton Parish Council		Payment - Clerks Salary	-1,112.24		-1,112.24
60	Salary (Clerk) (Inc, Tax and N	28/06/2024		Halton Parish Council		Payment - HMRC	-21.58		-21.58
58	Office Admin	28/06/2024		Halton Parish Council		Payment - Clerks Temporary Ai	-364.00		-364.00
57	Salary (Village Hall)	28/06/2024		Halton Parish Council		Payment - Village Hall Boooking	-156.00		-156.00
Total							-4,775.43	-315.67	-5,091.10