

Halton Parish Council

PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
139	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	34.50		34.50
139	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	34.50		34.50
139	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	34.50		34.50
139	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	34.50		34.50
140	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	150.00		150.00
142	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	96.00		96.00
141	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	22.50		22.50
141	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	22.50		22.50
141	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	22.50		22.50
141	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	22.50		22.50
143	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
143	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
143	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
143	Hall Income Regular	02/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
167	Refuse Collection	02/12/2024		Halton Parish Council		Payment - Refuse Collection	-39.40		-39.40
144	Hall Income Regular	03/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
144	Hall Income Regular	03/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
144	Hall Income Regular	03/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
144	Hall Income Regular	03/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
144	Hall Income Regular	03/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
144	Hall Income Regular	03/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
144	Hall Income Regular	03/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
144	Hall Income Regular	03/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
144	Hall Income Regular	03/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
136	Hall Income Irregular	04/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	60.00		60.00
170	Maintenance	04/12/2024		Halton Parish Council		Payment - Electrical Rewiring	-3,075.60		-3,075.60
171	Maintenance	04/12/2024		Halton Parish Council		Payment - Village Hall Cleaner	-175.00		-175.00
168	Chair's Expenses	05/12/2024		Halton Parish Council		Payment - Chairs expenses - C	-37.33	-7.47	-44.80
169	Chair's Expenses	05/12/2024		Halton Parish Council		Payment - Chairs expenses - C	-41.67	-8.33	-50.00
173	Information Technology	05/12/2024		Halton Parish Council		Payment - Information Techno	-121.90	-24.38	-146.28
145	Hall Income Regular	06/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
145	Hall Income Regular	06/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
145	Hall Income Regular	06/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
145	Hall Income Regular	06/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	45.00		45.00
145	Hall Income Regular	06/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	45.00		45.00
145	Hall Income Regular	06/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	45.00		45.00

Halton Parish Council

PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
152	Interest Received	09/12/2024		Halton Parish Council		Receipt - Bank Interest	70.43		70.43
146	Hall Income Regular	09/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	42.00		42.00
146	Hall Income Regular	09/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	42.00		42.00
146	Hall Income Regular	09/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	42.00		42.00
146	Hall Income Regular	09/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	42.00		42.00
147	Hall Income Regular	09/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
147	Hall Income Regular	09/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
147	Hall Income Regular	09/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
147	Hall Income Regular	09/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
147	Hall Income Regular	09/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
147	Hall Income Regular	09/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
175	Information Technology	09/12/2024		Halton Parish Council		Payment - Information Technol	-19.99	-4.00	-23.99
174	Information Technology	10/12/2024		Halton Parish Council		Payment - Information Technol	-86.34	-17.27	-103.61
148	Hall Income Regular	11/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
148	Hall Income Regular	11/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
148	Hall Income Regular	11/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	22.50		22.50
172	Chair's Expenses	11/12/2024		Halton Parish Council		Payment - Chairs Expenses - ve P	-75.00		-75.00
180	Maintenance	11/12/2024		Halton Parish Council		Payment - Bin Bags	-9.98	-2.00	-11.98
138	Hall Income Irregular	17/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
138	Hall Income Irregular	17/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
138	Hall Income Irregular	17/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
149	Hall Income Irregular	17/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
150	Hall Income Regular	17/12/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
176	Water (Village Hall)	17/12/2024		Halton Parish Council		Payment - 0	-368.82		-368.82
177	Maintenance	17/12/2024		Halton Parish Council		Payment - 0	-870.00	-174.00	-1,044.00
179	Dog bins and Village toilet	17/12/2024		Halton Parish Council		Payment - 0	-249.46	-49.89	-299.35
186	Electricity (Village Hall)	17/12/2024		Halton Parish Council		Payment - EDF Village Hall Ene	-362.36	-18.12	-380.48
181	Water (Village Hall)	18/12/2024		Halton Parish Council		Payment - Water	-18.16		-18.16
182	Electricity (Village Hall)	18/12/2024		Halton Parish Council		Payment - EDF Village Hall Ene	-112.55	-5.63	-118.18
151	Dog bins and Village toilet	19/12/2024		Halton Parish Council		Receipt - Toilet Hire- St Michael	571.80		571.80
184	Salary (Clerk) (Inc, Tax and N	19/12/2024		Halton Parish Council		Payment - Clerks Salary	-1,147.41		-1,147.41
183	Assistant Clerk And Booking Cl	19/12/2024		Halton Parish Council		Payment - Salary Assistant Cler	-1,142.75		-1,142.75
178	Village Environment	23/12/2024		Halton Parish Council		Payment - Village Gardener	-120.00		-120.00
185	Dog bins and Village toilet	27/12/2024		Halton Parish Council		Payment - Toilet Hire- St Michael	-80.00	-16.00	-96.00
Total							-6,001.99	-327.09	-6,329.08