

**Halton Parish Council**  
**PAYMENTS & RECEIPTS LIST**

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
44	Hall Income Regular	03/07/2024		Halton Parish Council		Receipt - Halton Village Hall H	24.00		24.00
70	Hall Income Regular	03/07/2024		Halton Parish Council		Receipt - Halton Village Hall H			
19	Pension	03/07/2024		Halton Parish Council		Payment - Clerks Pension	-58.84		-58.84
63	Information Technology	04/07/2024		Halton Parish Council		Payment - Information Techno	-16.58	-3.32	-19.90
62	Refuse Collection	04/07/2024		Halton Parish Council		Payment - Refuse Collection	-4.60		-4.60
64	Information Technology	05/07/2024		Halton Parish Council		Payment - Information Technol	-121.90	-24.38	-146.28
46	Hall Income Regular	08/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	156.00		156.00
45	Hall Income Irregular	08/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	40.00		40.00
47	Hall Income Irregular	08/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	45.00		45.00
84	Interest Received	09/07/2024		Halton Parish Council		Receipt - Bank Interest	80.97		80.97
48	Other Income	09/07/2024		Halton Parish Council		Receipt - 0	198.00		198.00
65	Information Technology	09/07/2024		Halton Parish Council		Payment - Information Technol	-19.99	-4.00	-23.99
43	Hall Income Regular	10/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	12.00		12.00
43	Hall Income Regular	10/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	12.00		12.00
49	Hall Income Regular	10/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
49	Hall Income Regular	10/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
49	Hall Income Regular	10/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
49	Hall Income Regular	10/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
50	Hall Income Regular	10/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	18.00		18.00
50	Hall Income Regular	10/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	18.00		18.00
50	Hall Income Regular	10/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	18.00		18.00
66	Salary (Clerk) (Inc, Tax and N	10/07/2024		Halton Parish Council		Payment - Accounting	-57.00	-11.40	-68.40
53	Hall Income Regular	11/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	12.00		12.00
53	Hall Income Regular	11/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	12.00		12.00
51	Hall Income Regular	11/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	39.00		39.00
51	Hall Income Regular	11/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	39.00		39.00
51	Hall Income Regular	11/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	39.00		39.00
51	Hall Income Regular	11/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	39.00		39.00
51	Hall Income Regular	11/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
52	Hall Income Irregular	11/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	60.00		60.00
68	Information Technology	11/07/2024		Halton Parish Council		Payment - Information Technol	-40.00	-8.00	-48.00
67	Maintenance	11/07/2024		Halton Parish Council		Payment - Village Hall Mainteni	-85.00		-85.00
41	Hall Income Regular	12/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
41	Hall Income Regular	12/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
41	Hall Income Regular	12/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description		Net	VAT	Total
54	Hall Income Regular	12/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		48.00		48.00
55	Hall Income Regular	15/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		42.00		42.00
55	Hall Income Regular	15/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		42.00		42.00
55	Hall Income Regular	15/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		42.00		42.00
55	Hall Income Regular	15/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		42.00		42.00
56	Hall Income Regular	16/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		24.00		24.00
56	Hall Income Regular	16/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		24.00		24.00
56	Hall Income Regular	16/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		18.00		18.00
69	Village Environment	16/07/2024		Halton Parish Council		Payment - Bug Hotel		-384.00		-384.00
70	Village Environment	16/07/2024		Halton Parish Council		Payment - Wildflowers		-116.25	-23.25	-139.50
57	Hall Income Regular	17/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		24.00		24.00
71	Water (Village Hall)	18/07/2024		Halton Parish Council		Payment - Water		-24.58		-24.58
72	Maintenance	22/07/2024		Halton Parish Council		Payment - Village Gardener		-120.00		-120.00
42	Hall Income Regular	23/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		16.00		16.00
42	Hall Income Regular	23/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		16.00		16.00
42	Hall Income Regular	23/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		16.00		16.00
42	Hall Income Regular	23/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		16.00		16.00
42	Hall Income Regular	23/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		16.00		16.00
42	Hall Income Regular	23/07/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		16.00		16.00
73	Dog bins and Village toilet	29/07/2024		Halton Parish Council		Payment - Toilet Hire- St Michael		-79.00	-15.80	-94.80
74	Administrator (Temp)	30/07/2024		Halton Parish Council		Payment - Clerks Temporary Ar		-312.00		-312.00
75	Street Lighting - Repairs	31/07/2024		Halton Parish Council		Payment - street light energy		-135.00	-27.00	-162.00
<b>Total</b>								<b>-112.77</b>	<b>-117.15</b>	<b>-229.92</b>