

Halton Parish Council
PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
107	Hall Income Irregular	01/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
107	Hall Income Irregular	01/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
153	Salary (Clerk) (Inc, Tax and N	01/10/2024		Halton Parish Council		Payment - Clerks Salary	-1,173.16		-1,173.16
154	HMRC	01/10/2024		Halton Parish Council		Payment - HMRC	-519.06		-519.06
108	Hall Income Regular	02/10/2024		Halton Parish Council		Receipt - Retrospective Accoun	288.00		288.00
131	Office Admin	02/10/2024		Halton Parish Council		Payment - 0	-23.12	-4.63	-27.75
132	Village Environment	02/10/2024		Halton Parish Council		Payment - Wildflower Seeds	-150.79	-30.16	-180.95
104	Hall Income Regular	03/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
104	Hall Income Regular	03/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
104	Hall Income Regular	03/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
104	Hall Income Regular	03/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
104	Hall Income Regular	03/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
103	Hall Income Regular	03/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
103	Hall Income Regular	03/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
103	Hall Income Regular	03/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
130	Hall Income Regular	03/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	96.00		96.00
133	Refuse Collection	03/10/2024		Halton Parish Council		Payment - 0	-65.70		-65.70
102	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
102	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
102	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
102	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
102	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
102	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
96	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
96	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
96	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
105	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	42.00		42.00
105	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	42.00		42.00
105	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	42.00		42.00
105	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	42.00		42.00
105	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	97.50		97.50
106	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
106	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
106	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
106	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
106	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00

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PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description		Net	VAT	Total
106	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
106	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
106	Hall Income Regular	04/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
134	Pension	04/10/2024		Halton Parish Council		Payment - Clerks Pension		-55.74	-11.15	-66.89
135	Information Technology	04/10/2024		Halton Parish Council		Payment - Information Technol		-121.90	-24.38	-146.28
97	Hall Income Regular	07/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		22.50		22.50
97	Hall Income Regular	07/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		22.50		22.50
97	Hall Income Regular	07/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		22.50		22.50
97	Hall Income Regular	07/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		22.50		22.50
131	Hall Income Regular	07/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		132.00		132.00
129	Interest Received	09/10/2024		Halton Parish Council		Receipt - Bank Interest		76.92		76.92
98	Hall Income Regular	09/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		30.00		30.00
98	Hall Income Regular	09/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		30.00		30.00
98	Hall Income Regular	09/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		22.50		22.50
136	Information Technology	09/10/2024		Halton Parish Council		Payment - Information Technol		-19.99	-4.00	-23.99
99	Hall Income Regular	10/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		34.50		34.50
99	Hall Income Regular	10/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		34.50		34.50
99	Hall Income Regular	10/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		34.00		34.00
137	Professional Fees	10/10/2024		Halton Parish Council		Payment - Accounting		-152.00	-30.40	-182.40
138	Audit	14/10/2024		Halton Parish Council		Payment - Audit		-315.00	-63.00	-378.00
139	Misc. Expenses (Environment)	15/10/2024		Halton Parish Council		Payment - Poppy wreath		-24.49		-24.49
100	Hall Income Irregular	16/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
100	Hall Income Irregular	16/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
100	Hall Income Irregular	16/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
100	Hall Income Irregular	16/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
101	Hall Income Irregular	17/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
101	Hall Income Irregular	17/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
101	Hall Income Irregular	17/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
101	Hall Income Irregular	17/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
101	Hall Income Irregular	17/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
101	Hall Income Irregular	17/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
101	Hall Income Irregular	17/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
101	Hall Income Irregular	17/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
101	Hall Income Irregular	17/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
101	Hall Income Irregular	17/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hii		20.00		20.00
141	Subscriptions	17/10/2024		Halton Parish Council		Payment - Subscriptions		-37.50		-37.50
140	Water (Village Hall)	17/10/2024		Halton Parish Council		Payment - Water		-18.16		-18.16
142	Electricity (Village Hall)	17/10/2024		Halton Parish Council		Payment - EDF Village Hall Ene EDF		-113.41	-22.68	-136.09

Halton Parish Council

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3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
143	Maintenance	18/10/2024		Halton Parish Council		Payment - Village Hall Supplies	-8.32	-1.66	-9.98
144	Maintenance	18/10/2024		Halton Parish Council		Payment - Village Hall Supplies	-11.67	-2.33	-14.00
112	Hall Income Regular	21/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	30.00		30.00
112	Hall Income Regular	21/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	82.50		82.50
145	Village Environment	21/10/2024		Halton Parish Council		Payment - Village Gardener	-120.00		-120.00
113	Hall Income Regular	22/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	15.00		15.00
113	Hall Income Regular	22/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	15.00		15.00
113	Hall Income Regular	22/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	15.00		15.00
109	Hall Income Irregular	22/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	40.00		40.00
146	Electricity (Village Hall)	22/10/2024		Halton Parish Council		Payment - EDF Village Hall Energy	-94.34	-18.87	-113.21
110	Hall Income Regular	23/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	108.00		108.00
111	Hall Income Regular	23/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	72.00		72.00
147	Street Lighting - Energy	25/10/2024		Halton Parish Council		Payment - street light energy	-359.49	-17.97	-377.46
148	Dog bins and Village toilet	28/10/2024		Halton Parish Council		Payment - Toilet Hire - shared	-80.00	-16.00	-96.00
114	Hall Income Regular	29/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	27.00		27.00
114	Hall Income Regular	29/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	27.00		27.00
114	Hall Income Regular	29/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	27.00		27.00
114	Hall Income Regular	29/10/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	27.00		27.00
151	Salary (Clerk) (Inc, Tax and N	29/10/2024		Halton Parish Council		Payment - Clerks Salary	-1,173.36		-1,173.36
149	Maintenance	29/10/2024		Halton Parish Council		Payment - Fire safety	-225.00	-45.00	-270.00
150	Assistant Clerk And Booking Cl	29/10/2024		Halton Parish Council		Payment - Salary Assistant Clerk	-1,024.55		-1,024.55
152	HMRC	29/10/2024		Halton Parish Council		Payment - HMRC	-1,048.38		-1,048.38
119	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	22.50		22.50
119	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	22.50		22.50
119	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	22.50		22.50
119	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	22.50		22.50
119	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	22.50		22.50
116	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	52.50		52.50
116	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	52.50		52.50
116	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	52.50		52.50
117	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
117	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
117	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
118	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	24.00		24.00
118	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	24.00		24.00
118	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	24.00		24.00

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PAYMENTS & RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description		Net	VAT	Total
118	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct		24.00		24.00
118	Hall Income Regular	31/10/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct		24.00		24.00
Total								-3,906.21	-292.23	-4,198.44