

# Halton Parish Council

## PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
77	Hall Income Regular	02/09/2024		Halton Parish Council		Receipt - Halton Village Hall H	12.00		12.00
77	Hall Income Regular	02/09/2024		Halton Parish Council		Receipt - Halton Village Hall H	12.00		12.00
99	Refuse Collection	02/09/2024		Halton Parish Council		Payment - Refuse Collection	-27.80		-27.80
88	Hall Income Irregular	03/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
101	Salary (Clerk) (Inc, Tax and N	03/09/2024		Halton Parish Council		Payment - HMRC	-519.06		-519.06
100	Pension	03/09/2024		Halton Parish Council		Payment - Clerks Pension	-86.43	-17.29	-103.72
78	Hall Income Regular	04/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	39.60		39.60
78	Hall Income Regular	04/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	39.60		39.60
78	Hall Income Regular	04/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	39.60		39.60
78	Hall Income Regular	04/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	39.60		39.60
79	Hall Income Regular	05/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	18.00		18.00
79	Hall Income Regular	05/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	18.00		18.00
79	Hall Income Regular	05/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	18.00		18.00
79	Hall Income Regular	05/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	18.00		18.00
79	Hall Income Regular	05/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	18.00		18.00
80	Hall Income Regular	05/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	16.00		16.00
80	Hall Income Regular	05/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	16.00		16.00
102	Information Technology	05/09/2024		Halton Parish Council		Payment - Information Technol	-121.90	-24.38	-146.28
103	Street Lighting - Energy	05/09/2024		Halton Parish Council		Payment - street light energy	-1,180.17	-236.03	-1,416.20
104	Maintenance	06/09/2024		Halton Parish Council		Payment - Toilet rolls	-32.01	-6.40	-38.41
95	Interest Received	09/09/2024		Halton Parish Council		Receipt - Bank Interest	63.20		63.20
81	Hall Income Regular	09/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	12.00		12.00
81	Hall Income Regular	09/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	36.00		36.00
81	Hall Income Regular	09/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	36.00		36.00
105	Information Technology	09/09/2024		Halton Parish Council		Payment - Information Technol	-19.99	-4.00	-23.99
82	Hall Income Regular	10/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
82	Hall Income Regular	10/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
82	Hall Income Regular	10/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
82	Hall Income Regular	10/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
106	Maintenance	10/09/2024		Halton Parish Council		Payment - Village Hall Cleaners	-175.00		-175.00
83	Hall Income Regular	11/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
83	Hall Income Regular	11/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
83	Hall Income Regular	11/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	18.00		18.00
94	Precept	13/09/2024		Halton Parish Council		Receipt - Precept	23,635.80		23,635.80
93	Pension	13/09/2024		Halton Parish Council		Receipt - Nest Pension Error Re	4.63		4.63

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3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
107	Gas (Village Hall)	17/09/2024		Halton Parish Council		Payment - EDF Village Hall Ene	-7.75	-0.39	-8.14
108	Maintenance	17/09/2024		Halton Parish Council		Payment - Village Hall Cleaner	-70.00		-70.00
109	Water (Village Hall)	18/09/2024		Halton Parish Council		Payment - Water	-18.66		-18.66
72	Hall Income Irregular	19/09/2024		Halton Parish Council		Receipt - Halton Village Hall H	60.00		60.00
111	Information Technology	19/09/2024		Halton Parish Council		Payment - Information Technol	-66.39	-13.28	-79.67
110	Electricity (Village Hall)	19/09/2024		Halton Parish Council		Payment - EDF Village Hall Ene	-70.80	-3.54	-74.34
112	Maintenance	19/09/2024		Halton Parish Council		Payment - Fire Door Installatio	-800.00	-160.00	-960.00
113	Maintenance	19/09/2024		Halton Parish Council		Payment - Electrician Assesmer	-350.00	-70.00	-420.00
114	Maintenance	20/09/2024		Halton Parish Council		Payment - Bin Bags	-12.49	-2.50	-14.99
115	Maintenance	20/09/2024		Halton Parish Council		Payment - First Aid Kit	-14.16	-2.83	-16.99
75	Hall Income Regular	23/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	12.00		12.00
116	Information Technology	23/09/2024		Halton Parish Council		Payment - Laptop	-472.32	-94.46	-566.78
117	Village Environment	23/09/2024		Halton Parish Council		Payment - Village Gardener	-120.00		-120.00
89	Hall Income Regular	24/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	12.00		12.00
89	Hall Income Regular	24/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	12.00		12.00
89	Hall Income Regular	24/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	12.00		12.00
89	Hall Income Regular	24/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	12.00		12.00
89	Hall Income Regular	24/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	12.00		12.00
89	Hall Income Regular	24/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	12.00		12.00
73	Hall Income Regular	25/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	240.00		240.00
90	Hall Income Irregular	26/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
118	Street Lighting - Energy	26/09/2024		Halton Parish Council		Payment - street light energy	-371.49	-18.57	-390.06
121	Assistant Clerk And Booking Cl	26/09/2024		Halton Parish Council		Payment - Salary Assistant Cler	-19.95		-19.95
91	Hall Income Regular	27/09/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	54.00		54.00
119	Maintenance	27/09/2024		Halton Parish Council		Payment - First Aid Kit	-11.78	-2.36	-14.14
120	Dog bins and Village toilet	27/09/2024		Halton Parish Council		Payment - Toilet Hire - shared	-80.00	-16.00	-96.00
92	Grants	30/09/2024		Halton Parish Council		Receipt - Neighbourhood plan	9,826.00		9,826.00
123	Printing and copying	30/09/2024		Halton Parish Council		Payment - Printer Ink	-279.07	-55.82	-334.89
122	Assistant Clerk And Booking Cl	30/09/2024		Halton Parish Council		Payment - Salary Assistant Cler	-814.75		-814.75
Total							28,816.06	-727.85	28,088.21