

# Halton Parish Council

## PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
115	Hall Income Irregular	04/11/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	50.00		50.00
120	Hall Income Regular	04/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
120	Hall Income Regular	04/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
120	Hall Income Regular	04/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
120	Hall Income Regular	04/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
120	Hall Income Regular	04/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
120	Hall Income Regular	04/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
120	Hall Income Regular	04/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
120	Hall Income Regular	04/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
130	Subscriptions	04/11/2024		Halton Parish Council		Payment - Subscriptions	-30.00		-30.00
166	Refuse Collection	04/11/2024		Halton Parish Council		Payment - 0	-5.75		-5.75
121	Hall Income Regular	05/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	20.00		20.00
121	Hall Income Regular	05/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	20.00		20.00
121	Hall Income Regular	05/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	20.00		20.00
121	Hall Income Regular	05/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	20.00		20.00
121	Hall Income Regular	05/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	20.00		20.00
121	Hall Income Regular	05/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	20.00		20.00
121	Hall Income Regular	05/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	20.00		20.00
121	Hall Income Regular	05/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	20.00		20.00
121	Hall Income Regular	05/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	20.00		20.00
129	Pension	05/11/2024		Halton Parish Council		Payment - Clerks Pension	-55.74	-11.15	-66.89
127	Printing and copying	05/11/2024		Halton Parish Council		Payment - Newsletter Printing	-253.33	-50.67	-304.00
128	Maintenance	05/11/2024		Halton Parish Council		Payment - Village Hall Cleaners	-140.00		-140.00
155	Maintenance	05/11/2024		Halton Parish Council		Payment - Boiler	-2,980.00	-596.00	-3,576.00
124	Hall Income Regular	06/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	42.00		42.00
124	Hall Income Regular	06/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	42.00		42.00
124	Hall Income Regular	06/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	42.00		42.00
125	Hall Income Regular	06/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	30.00		30.00
125	Hall Income Regular	06/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	30.00		30.00
125	Hall Income Regular	06/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	30.00		30.00
125	Hall Income Regular	06/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	30.00		30.00
126	Information Technology	06/11/2024		Halton Parish Council		Payment - Information Technol	-121.90	-24.38	-146.28
126	Hall Income Regular	07/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	30.00		30.00
126	Hall Income Regular	07/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	30.00		30.00
126	Hall Income Regular	07/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	22.50		22.50
125	Information Technology	07/11/2024		Halton Parish Council		Payment - Information Technol	-72.73	-14.55	-87.28
127	Hall Income Irregular	08/11/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	20.00		20.00
127	Hall Income Irregular	08/11/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	20.00		20.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
127	Hall Income Irregular	08/11/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	20.00		20.00
137	Interest Received	11/11/2024		Halton Parish Council		Receipt - Interest	88.82		88.82
123	Hall Income Regular	11/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	45.00		45.00
123	Hall Income Regular	11/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	45.00		45.00
123	Hall Income Regular	11/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	45.00		45.00
123	Hall Income Regular	11/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	45.00		45.00
123	Hall Income Regular	11/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	45.00		45.00
123	Hall Income Regular	11/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
124	Information Technology	11/11/2024		Halton Parish Council		Payment - Information Technol	-19.99	-4.00	-23.99
122	Hall Income Regular	12/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
122	Hall Income Regular	12/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
122	Hall Income Regular	12/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
122	Hall Income Regular	12/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
122	Hall Income Regular	12/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
122	Hall Income Regular	12/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	15.00		15.00
128	Hall Income Irregular	14/11/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	240.00		240.00
133	Hall Income Irregular	19/11/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	80.00		80.00
156	Water (Village Hall)	19/11/2024		Halton Parish Council		Payment - Water	-18.66		-18.66
157	Electricity (Village Hall)	19/11/2024		Halton Parish Council		Payment - EDF Village Hall Ene	-121.96	-24.39	-146.35
158	Village Environment	21/11/2024		Halton Parish Council		Payment - Village Gardener	-120.00		-120.00
159	Gas (Village Hall)	21/11/2024		Halton Parish Council		Payment - EDF Village Hall Ene	-102.09	-20.42	-122.51
132	Hall Income Irregular	22/11/2024		Halton Parish Council		Receipt - Halton Village Hall Hire	80.00		80.00
134	Hall Income Regular	25/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	33.75		33.75
134	Hall Income Regular	25/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	33.75		33.75
134	Hall Income Regular	25/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	33.75		33.75
134	Hall Income Regular	25/11/2024		Halton Parish Council		Receipt - Village Hall Hire - Oct	33.75		33.75
160	Office Admin	26/11/2024		Halton Parish Council		Payment - Document Shredding	-36.00		-36.00
162	Printing and copying	26/11/2024		Halton Parish Council		Payment - Printer Ink	-78.64	-15.73	-94.37
161	Maintenance	26/11/2024		Halton Parish Council		Payment - village hall survey	-1,270.00	-254.00	-1,524.00
163	Dog bins and Village toilet	27/11/2024		Halton Parish Council		Payment - Toilet Hire - shared	-80.00	-16.00	-96.00
165	Salary (Clerk) (Inc, Tax and N	29/11/2024		Halton Parish Council		Payment - Clerks Salary	-1,147.21		-1,147.21
164	Assistant Clerk And Booking Cl	29/11/2024		Halton Parish Council		Payment - Salary Assistant Cler	-906.15		-906.15
<b>Total</b>							<b>-5,902.83</b>	<b>-1,031.29</b>	<b>-6,934.12</b>