

Halton Parish Council

PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
98	Refuse Collection	01/08/2024		Halton Parish Council		Payment - Refuse Collection	-17.35		-17.35
58	Hall Income Regular	05/08/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	144.00		144.00
76	Salary (Clerk) (Inc, Tax and N	05/08/2024		Halton Parish Council		Payment - Clerks Pension	-49.03	-9.81	-58.84
77	Gas (Village Hall)	05/08/2024		Halton Parish Council		Payment - EDF Village Hall Ene	-13.49	-0.67	-14.16
77	Gas (Village Hall)	05/08/2024		Halton Parish Council		Payment - EDF Village Hall Ene	-431.51	-21.58	-453.09
79	Salary (Clerk) (Inc, Tax and N	06/08/2024		Halton Parish Council		Payment - Clerks Salary	-1,112.44		-1,112.44
83	Salary (Clerk) (Inc, Tax and N	06/08/2024		Halton Parish Council		Payment - HMRC	-92.41		-92.41
78	Information Technology	06/08/2024		Halton Parish Council		Payment - Information Technol	-243.89	-48.78	-292.67
82	Information Technology	06/08/2024		Halton Parish Council		Payment - Information Technol	-66.39	-13.28	-79.67
80	Maintenance	06/08/2024		Halton Parish Council		Payment - Village Hall Cleaners	-105.00		-105.00
81	Dog bins and Village toilet	06/08/2024		Halton Parish Council		Payment - Toilet Hire - shared	-3.00	-0.60	-3.60
76	Interest Received	09/08/2024		Halton Parish Council		Receipt - Interest	75.94		75.94
84	Information Technology	09/08/2024		Halton Parish Council		Payment - Information Technol	-19.99	-4.00	-23.99
62	Hall Income Regular	13/08/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	72.00		72.00
61	Hall Income Regular	13/08/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	54.00		54.00
85	Grants	13/08/2024		Halton Parish Council		Receipt - Grant	875.95		875.95
64	Hall Income Regular	14/08/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	128.00		128.00
63	Hall Income Regular	14/08/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	66.00		66.00
65	Hall Income Regular	14/08/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	180.00		180.00
66	Hall Income Regular	14/08/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	96.00		96.00
67	Hall Income Regular	15/08/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	72.00		72.00
68	Hall Income Regular	16/08/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	108.00		108.00
87	Printing and copying	20/08/2024		Halton Parish Council		Payment - Newsletter Printing	-190.00	-38.00	-228.00
88	Street Lighting - Repairs	20/08/2024		Halton Parish Council		Payment - Street Lighting-Repa	-75.00	-15.00	-90.00
85	Gas (Village Hall)	20/08/2024		Halton Parish Council		Payment - EDF Village Hall Ene	-4.50	-0.23	-4.73
86	Water (Village Hall)	20/08/2024		Halton Parish Council		Payment - Water	-21.87		-21.87
69	Hall Income Regular	21/08/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	24.00		24.00
90	Stationery	21/08/2024		Halton Parish Council		Payment - 0	-8.32	-1.66	-9.98
91	Information Technology	21/08/2024		Halton Parish Council		Payment - Parish Online subscri	-64.00	-12.80	-76.80
89	Maintenance	21/08/2024		Halton Parish Council		Payment - Village Gardener	-120.00		-120.00
60	Hall Income Regular	22/08/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	36.00		36.00
59	Hall Income Regular	22/08/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	36.00		36.00
92	Electricity (Village Hall)	22/08/2024		Halton Parish Council		Payment - EDF Village Hall Ene	-13.92	-2.79	-16.71
86	Hall Income Irregular	27/08/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	50.00		50.00

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3 April 2025 (2024-2025)

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Amount	Net	VAT	Total
93	Village Environment	27/08/2024		Halton Parish Council		Payment - Toilet Hire - shared		-80.00	-16.00	-96.00
94	Information Technology	28/08/2024		Halton Parish Council		Payment - Scribe Accounting A		-408.00	-81.60	-489.60
95	Street Lighting - Energy	29/08/2024		Halton Parish Council		Payment - street light energy		-43.44	-8.69	-52.13
97	Salary (Clerk) (Inc, Tax and N	30/08/2024		Halton Parish Council		Payment - Clerks Salary		-1,112.44		-1,112.44
96	Assistant Clerk And Booking Cl	30/08/2024		Halton Parish Council		Payment - Salary Assistant Cler		-795.00		-795.00
Total								-3,073.10	-275.49	-3,348.59