

Halton Parish Council  
PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
135	Hall Income Regular	01/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	165.00		165.00
190	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii			
193	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	22.50		22.50
193	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	22.50		22.50
193	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	22.50		22.50
193	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	22.50		22.50
191	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii			
200	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
200	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
200	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
200	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
197	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
197	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
197	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
197	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
198	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	41.25		41.25
198	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	41.25		41.25
198	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	41.25		41.25
201	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
201	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
201	Hall Income Regular	04/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
187	Misc. Expenses (Village Hall)	04/03/2025		Halton Parish Council		Payment - Chair Covers	-50.00		-50.00
257	Maintenance	04/03/2025		Halton Parish Council		Payment - Village Hall Cleaner	-140.00		-140.00
199	Hall Income Regular	05/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
199	Hall Income Regular	05/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
199	Hall Income Regular	05/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
199	Hall Income Regular	05/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
192	Hall Income Regular	06/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	60.00		60.00
255	Information Technology	06/03/2025		Halton Parish Council		Payment - Information Technol	-121.90	-24.38	-146.28
254	Village Environment	06/03/2025		Halton Parish Council		Payment - Speedwatch signs	-434.56	-86.91	-521.47
256	Refuse Collection	06/03/2025		Halton Parish Council		Payment - Refuse Collection	-16.20		-16.20
207	Hall Income Regular	07/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	60.00		60.00
205	Hall Income Regular	07/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
205	Hall Income Regular	07/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
205	Hall Income Regular	07/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
205	Hall Income Regular	07/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00

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3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description		Net	VAT	Total
203	Hall Income Regular	07/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		15.00		15.00
203	Hall Income Regular	07/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		15.00		15.00
203	Hall Income Regular	07/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		15.00		15.00
253	Information Technology	07/03/2025		Halton Parish Council		Payment - Information Technol		-126.34	-25.27	-151.61
194	Hall Income Regular	10/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		22.50		22.50
194	Hall Income Regular	10/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		30.00		30.00
194	Hall Income Regular	10/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		30.00		30.00
211	Interest Received	10/03/2025		Halton Parish Council		Receipt - Interest		56.19		56.19
202	Hall Income Regular	10/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		15.00		15.00
202	Hall Income Regular	10/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		15.00		15.00
202	Hall Income Regular	10/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		15.00		15.00
204	Hall Income Regular	10/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		22.50		22.50
204	Hall Income Regular	10/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		22.50		22.50
252	Information Technology	10/03/2025		Halton Parish Council		Payment - Information Technol		-19.99	-4.00	-23.99
206	Hall Income Regular	11/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		15.00		15.00
206	Hall Income Regular	11/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		15.00		15.00
206	Hall Income Regular	11/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		15.00		15.00
208	Hall Income Regular	11/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		15.00		15.00
208	Hall Income Regular	11/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		15.00		15.00
208	Hall Income Regular	11/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		15.00		15.00
208	Hall Income Regular	11/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		15.00		15.00
251	Professional Fees	11/03/2025		Halton Parish Council		Payment - Consultancy NP		-4,121.00	-824.20	-4,945.20
249	Maintenance	11/03/2025		Halton Parish Council		Payment - Village Hall Cleaning		-24.79	-4.96	-29.75
250	Maintenance	11/03/2025		Halton Parish Council		Payment - Village Hall Cleaning		-5.00	-1.00	-6.00
195	Hall Income Regular	14/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		30.00		30.00
195	Hall Income Regular	14/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		30.00		30.00
195	Hall Income Regular	14/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		30.00		30.00
195	Hall Income Regular	14/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		30.00		30.00
196	Hall Income Regular	14/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		30.00		30.00
196	Hall Income Regular	14/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		30.00		30.00
196	Hall Income Regular	14/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		30.00		30.00
196	Hall Income Regular	14/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii		30.00		30.00
246	Pension	18/03/2025		Halton Parish Council		Payment - Clerks Pension		-368.83		-368.83
247	Pension	18/03/2025		Halton Parish Council		Payment - Clerks Pension		-666.24		-666.24
245	Professional Fees	18/03/2025		Halton Parish Council		Payment - Bank Charges		-4.25		-4.25
248	Electricity (Village Hall)	18/03/2025		Halton Parish Council		Payment - EDF Village Hall Ene		-477.10	-23.85	-500.95

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3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
212	Hall Income Regular	19/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	80.00		80.00
242	Printing and copying	19/03/2025		Halton Parish Council		Payment - 0	-15.31	-3.06	-18.37
260	Printing and copying	19/03/2025		Halton Parish Council		Payment - 0	-11.62	-2.33	-13.95
243	Misc. Expenses (Administration	19/03/2025		Halton Parish Council		Payment - 0	-9.71	-1.94	-11.65
240	Maintenance	19/03/2025		Halton Parish Council		Payment - 00	-43.32	-8.66	-51.98
241	Maintenance	19/03/2025		Halton Parish Council		Payment - 0	-23.05	-4.61	-27.66
244	Water (Village Hall)	19/03/2025		Halton Parish Council		Payment - Water	-17.16		-17.16
214	Hall Income Regular	20/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
214	Hall Income Regular	20/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
238	Electricity (Village Hall)	21/03/2025		Halton Parish Council		Payment - EDF Village Hall Ene	-103.25	-5.16	-108.41
239	Village Environment	21/03/2025		Halton Parish Council		Payment - Village Gardener	-120.00		-120.00
237	Maintenance	24/03/2025		Halton Parish Council		Payment - Village Hall Cleaning	-8.75	-1.75	-10.50
236	Pension	25/03/2025		Halton Parish Council		Payment - LGPS Pension - back	-11,092.20		-11,092.20
235	Dog bins and Village toilet	27/03/2025		Halton Parish Council		Payment - Toilet Hire- St Micha	-80.00	-16.00	-96.00
233	Salary (Clerk) (Inc, Tax and N	28/03/2025		Halton Parish Council		Payment - Clerks Salary	-427.58		-427.58
231	Misc. Expenses (Village Hall)	28/03/2025		Halton Parish Council		Payment - Village Hall Notices	-19.12	-3.83	-22.95
232	Maintenance	28/03/2025		Halton Parish Council		Payment - Toilet rolls	-18.32	-3.67	-21.99
234	Assistant Clerk And Booking Cl	28/03/2025		Halton Parish Council		Payment - Salary Assistant Cler	-1,024.55		-1,024.55
213	Hall Income Regular	31/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii			
215	Hall Income Regular	31/03/2025		Halton Parish Council		Receipt - Halton Village Hall Hii			
259	Pension	31/03/2025		Halton Parish Council		Payment - Clerks Pension	-368.83		-368.83
230	Information Technology	31/03/2025		Halton Parish Council		Payment - Information Technol	-42.47	-8.49	-50.96
258	Professional Fees	31/03/2025		Halton Parish Council		Payment - Consultancy NP	-4,046.00	-809.20	-4,855.20
Total							-22,274.50	-1,863.27	-24,137.77