

**Halton Parish Council**  
**PAYMENTS & RECEIPTS LIST**

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
175	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
175	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
175	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
175	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
175	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
175	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
175	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
177	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
177	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
177	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
177	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
181	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
181	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
181	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
181	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
181	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
181	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
181	Hall Income Regular	03/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
216	Street Lighting - Energy	03/02/2025		Halton Parish Council		Payment - street light energy	-359.49	-17.97	-377.46
215	Refuse Collection	03/02/2025		Halton Parish Council		Payment - Refuse Collection	-28.95		-28.95
174	Hall Income Irregular	06/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
174	Hall Income Irregular	06/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
174	Hall Income Irregular	06/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
180	Hall Income Regular	06/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
180	Hall Income Regular	06/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
180	Hall Income Regular	06/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	22.50		22.50
213	Information Technology	06/02/2025		Halton Parish Council		Payment - Information Technol	-121.90	-24.38	-146.28
210	Interest Received	10/02/2025		Halton Parish Council		Receipt - Bank Interest	63.93		63.93
184	Hall Income Regular	10/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
184	Hall Income Regular	10/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
184	Hall Income Regular	10/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
184	Hall Income Regular	10/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
184	Hall Income Regular	10/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
184	Hall Income Regular	10/02/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.50		18.50
218	Information Technology	10/02/2025		Halton Parish Council		Payment - Information Technol	-19.99	-4.00	-23.99
217	Maintenance	10/02/2025		Halton Parish Council		Payment - Village Hall Cleaners	-175.00		-175.00

Halton Parish Council  
PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description		Net	VAT	Total
219	Subscriptions	12/02/2025		Halton Parish Council		Payment - ICO		-35.00		-35.00
220	Information Technology	12/02/2025		Halton Parish Council		Payment - Information Techno		-126.34	-25.27	-151.61
221	Chair's Expenses	12/02/2025		Halton Parish Council		Payment - Card		-3.24	-0.65	-3.89
222	Pension	17/02/2025		Halton Parish Council		Payment - Clerks Pension		-368.83		-368.83
187	Hall Income Regular	18/02/2025		Halton Parish Council		Receipt - Halton Village Hall H		60.00		60.00
223	Electricity (Village Hall)	18/02/2025		Halton Parish Council		Payment - EDF Village Hall En		-742.70	-37.13	-779.83
224	Water (Village Hall)	20/02/2025		Halton Parish Council		Payment - Water		-18.66		-18.66
225	Village Environment	21/02/2025		Halton Parish Council		Payment - Village Gardener		-120.00		-120.00
226	Gas (Village Hall)	21/02/2025		Halton Parish Council		Payment - Gas		-115.39	-5.77	-121.16
188	Hall Income Regular	25/02/2025		Halton Parish Council		Receipt - Halton Village Hall H		120.00		120.00
189	Hall Income Regular	25/02/2025		Halton Parish Council		Receipt - Halton Village Hall H		30.00		30.00
189	Hall Income Regular	25/02/2025		Halton Parish Council		Receipt - Halton Village Hall H		30.00		30.00
189	Hall Income Regular	25/02/2025		Halton Parish Council		Receipt - Halton Village Hall H		30.00		30.00
189	Hall Income Regular	25/02/2025		Halton Parish Council		Receipt - Halton Village Hall H		30.00		30.00
209	Professional Fees	25/02/2025		Halton Parish Council		Receipt - Consultancy NP		6,565.00	1,313.00	7,878.00
214	Dog bins and Village toilet	27/02/2025		Halton Parish Council		Payment - Toilet Hire - shared		-80.00	-16.00	-96.00
229	Salary (Clerk) (Inc, Tax and N	28/02/2025		Halton Parish Council		Payment - Clerks Salary		-1,147.21		-1,147.21
227	Street Lighting - Energy	28/02/2025		Halton Parish Council		Payment - street light energy		-742.97	-37.15	-780.12
228	Assistant Clerk And Booking Cl	28/02/2025		Halton Parish Council		Payment - Salary Assistant Cler		-1,024.55		-1,024.55
Total								2,432.21	1,144.68	3,576.89