

Halton Parish Council
PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
87	Refuse Collection	01/01/2025		Halton Parish Council		Receipt - 0			
188	Refuse Collection	03/01/2025		Halton Parish Council		Payment - Refuse Collection	-27.80		-27.80
160	Hall Income Regular	06/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
160	Hall Income Regular	06/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
160	Hall Income Regular	06/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
160	Hall Income Regular	06/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
160	Hall Income Regular	06/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
189	Dog bins and Village toilet	06/01/2025		Halton Parish Council		Payment - dog poo bins	-312.00		-312.00
156	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
156	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
155	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
155	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
155	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
159	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.75		18.75
159	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.75		18.75
159	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.75		18.75
159	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.75		18.75
159	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.75		18.75
159	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.75		18.75
159	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	18.75		18.75
157	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	22.50		22.50
157	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	22.50		22.50
158	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
158	Hall Income Regular	07/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	52.50		52.50
190	Information Technology	07/01/2025		Halton Parish Council		Payment - Information Technol	-121.90	-24.38	-146.28
161	Hall Income Regular	08/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
161	Hall Income Regular	08/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
197	Printing and copying	08/01/2025		Halton Parish Council		Payment - Printer Ink	-129.14	-25.83	-154.97
194	Professional Fees	08/01/2025		Halton Parish Council		Payment - Consultancy NP	-5,780.00	-1,156.00	-6,936.00
195	Street Lighting - Repairs	08/01/2025		Halton Parish Council		Payment - Street Lighting-Repa	-96.30	-19.26	-115.56
196	Information Technology	08/01/2025		Halton Parish Council		Payment - Information Technol	-465.00	-93.00	-558.00
191	Maintenance	08/01/2025		Halton Parish Council		Payment - Fire ext Check	-211.50	-42.30	-253.80
192	Maintenance	08/01/2025		Halton Parish Council		Payment - Locksmith	-111.67	-22.33	-134.00
193	Misc. Expenses (Environment)	08/01/2025		Halton Parish Council		Payment - Grant	-500.00		-500.00
185	Interest Received	09/01/2025		Halton Parish Council		Receipt - Bank Interest	71.63		71.63
162	Hall Income Regular	09/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00

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162	Hall Income Regular	09/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
162	Hall Income Regular	09/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
162	Hall Income Regular	09/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
162	Hall Income Regular	09/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
162	Hall Income Regular	09/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
198	Information Technology	09/01/2025		Halton Parish Council		Payment - Information Technol	-19.99	-4.00	-23.99
199	Maintenance	09/01/2025		Halton Parish Council		Payment - Village Hall Cleaners	-105.00		-105.00
163	Hall Income Regular	10/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
163	Hall Income Regular	10/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
153	Hall Income Regular	10/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
153	Hall Income Regular	10/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
200	Salary (Clerk) (Inc, Tax and N	10/01/2025		Halton Parish Council		Payment - Payroll Services	-114.00	-22.80	-136.80
154	Hall Income Regular	14/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
154	Hall Income Regular	14/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
154	Hall Income Regular	14/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
154	Hall Income Regular	14/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	15.00		15.00
167	Hall Income Irregular	15/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
167	Hall Income Irregular	15/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
167	Hall Income Irregular	15/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
167	Hall Income Irregular	15/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
165	Hall Income Regular	16/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
201	Gas (Village Hall)	17/01/2025		Halton Parish Council		Payment - Village Hall Energy	-443.66	-22.18	-465.84
203	Pension	20/01/2025		Halton Parish Council		Payment - Clerks Pension	-368.83		-368.83
202	Street Lighting - Energy	20/01/2025		Halton Parish Council		Payment - street light energy	-371.49	-18.57	-390.06
204	Information Technology	20/01/2025		Halton Parish Council		Payment - Information Technol	-86.34	-17.27	-103.61
166	Hall Income Irregular	21/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	60.00		60.00
205	Village Environment	21/01/2025		Halton Parish Council		Payment - Village Gardener	-100.00	-20.00	-120.00
206	Electricity (Village Hall)	21/01/2025		Halton Parish Council		Payment - EDF Village Hall Ene	-110.90	-5.54	-116.44
207	Water (Village Hall)	22/01/2025		Halton Parish Council		Payment - Water	-18.66		-18.66
186	Grants	23/01/2025		Halton Parish Council		Receipt - Grant	4,542.56		4,542.56
164	Hall Income Regular	23/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
168	Hall Income Regular	23/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
168	Hall Income Regular	23/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
168	Hall Income Regular	23/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	20.00		20.00
171	Hall Income Regular	23/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hii	30.00		30.00
208	Professional Fees	23/01/2025		Halton Parish Council		Payment - Consultancy NP RCOH S	-609.00	-121.80	-730.80

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Net	VAT	Total
209	Professional Fees	23/01/2025		Halton Parish Council		Payment - Consultancy NP	-4,046.00	-809.20	-4,855.20
169	Hall Income Regular	24/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	34.50		34.50
169	Hall Income Regular	24/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	34.50		34.50
169	Hall Income Regular	24/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	34.50		34.50
170	Hall Income Regular	27/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	42.00		42.00
170	Hall Income Regular	27/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	42.00		42.00
170	Hall Income Regular	27/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	42.00		42.00
210	Dog bins and Village toilet	27/01/2025		Halton Parish Council		Payment - Toilet Hire - shared	-80.00	-16.00	-96.00
172	Hall Income Regular	28/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	22.50		22.50
173	Hall Income Irregular	28/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	60.00		60.00
212	Salary (Clerk) (Inc, Tax and N	28/01/2025		Halton Parish Council		Payment - Clerks Salary	-1,147.41		-1,147.41
211	Assistant Clerk And Booking Cl	28/01/2025		Halton Parish Council		Payment - Salary Assistant Cler	-1,024.55		-1,024.55
176	Hall Income Regular	30/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	42.00		42.00
176	Hall Income Regular	30/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	42.00		42.00
176	Hall Income Regular	30/01/2025		Halton Parish Council		Receipt - Halton Village Hall H	42.00		42.00
176	Hall Income Regular	30/01/2025		Halton Parish Council		Receipt - Halton Village Hall H	42.00		42.00
179	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall H	15.00		15.00
179	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall H	15.00		15.00
178	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall H	30.00		30.00
178	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall H	30.00		30.00
178	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall H	30.00		30.00
178	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall H	30.00		30.00
182	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall H	30.00		30.00
182	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall H	30.00		30.00
182	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall H	30.00		30.00
182	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	30.00		30.00
182	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	30.00		30.00
183	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	22.50		22.50
183	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	22.50		22.50
183	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	22.50		22.50
183	Hall Income Regular	31/01/2025		Halton Parish Council		Receipt - Halton Village Hall Hi	22.50		22.50
Total							-9,909.45	-2,440.46	-12,349.91