

Halton Parish Council
PAYMENTS & RECEIPTS LIST

3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	VAT Type	Net	VAT	Total
38	Salary (Clerk) (Inc, Tax and N	01/05/2024		Halton Parish Council		Payment - Clerks Salary	E	-1,112.44		-1,112.44
20	Pension	02/05/2024		Halton Parish Council		Payment - Clerks Pension	S	-49.03	-9.81	-58.84
26	Hall Income Regular	03/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	E	72.00		72.00
20	Hall Income Regular	07/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	E	96.00		96.00
28	Hall Income Regular	07/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	Z	141.00		141.00
27	Hall Income Regular	07/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	Z	72.00		72.00
32	Hall Income Regular	07/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	Z	36.00		36.00
22	Information Technology	07/05/2024		Halton Parish Council		Payment - Information Technol	S	-121.90	-24.38	-146.28
21	Refuse Collection	07/05/2024		Halton Parish Council		Payment - Refuse Collection	Z	-17.35		-17.35
16	Misc. Expenses (Administration	08/05/2024		Halton Parish Council		Receipt - 0	Z	198.00		198.00
15	Interest Received	09/05/2024		Halton Parish Council		Receipt - Interest	Z	88.81		88.81
25	Hall Income Regular	09/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	E	18.00		18.00
25	Hall Income Regular	09/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	E	24.00		24.00
25	Hall Income Regular	09/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	E	24.00		24.00
29	Hall Income Regular	09/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	Nu Z	96.00		96.00
23	Information Technology	09/05/2024		Halton Parish Council		Payment - Website	S	-19.99	-4.00	-23.99
24	Subscriptions	09/05/2024		Halton Parish Council		Payment - National Association	Z	-51.71		-51.71
27	Information Technology	09/05/2024		Halton Parish Council		Payment - Information Technol	S	-106.39	-21.28	-127.67
25	Salary (Village Hall)	09/05/2024		Halton Parish Council		Payment - Village Hall Booking: S	Z	-156.00		-156.00
26	Salary (Village Hall)	09/05/2024		Halton Parish Council		Payment - Village Hall Booking: S	Z	-156.00		-156.00
28	Refuse Collection	09/05/2024		Halton Parish Council		Payment - Brown Bin	Z	-59.00		-59.00
30	Hall Income Regular	13/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	Z	126.00		126.00
29	Gas (Village Hall)	15/05/2024		Halton Parish Council		Payment - EDF Village Hall Ene	L	-621.17	-31.06	-652.23
31	Hall Income Regular	17/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	Z	90.00		90.00
24	Hall Income Regular	17/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	E	12.00		12.00
24	Hall Income Regular	17/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	E	12.00		12.00
24	Hall Income Regular	17/05/2024		Halton Parish Council		Receipt - Halton Village Hall Hii	E	12.00		12.00
30	Water (Village Hall)	17/05/2024		Halton Parish Council		Payment - Water	Z	-24.58		-24.58
31	Village Environment	21/05/2024		Halton Parish Council		Payment - Village Gardener	Z	-120.00		-120.00
32	Maintenance	21/05/2024		Halton Parish Council		Payment - Village Hall Cleaners	Z	-140.00		-140.00
17	Other Income	22/05/2024		Halton Parish Council		Receipt - VAT Return	E	3,039.68		3,039.68
33	Printing and copying	22/05/2024		Halton Parish Council		Payment - Newsletter Printing	S	-253.33	-50.67	-304.00
35	Misc. Expenses (Administration	22/05/2024		Halton Parish Council		Payment - Batteries	S	-4.58	-0.92	-5.50
34	Maintenance	22/05/2024		Halton Parish Council		Payment - Window Cleaning	Z	-25.00		-25.00

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3 April 2025 (2024-2025)

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
36	Administrator (Temp)	23/05/2024		Halton Parish Council		Payment - Clerks Temporary A		Z	-253.50		-253.50
37	Dog bins and Village toilet	28/05/2024		Halton Parish Council		Payment - Toilet Hire - shared		S	-79.00	-15.80	-94.80
39	Electricity (Village Hall)	28/05/2024		Halton Parish Council		Payment - EDF Village Hall Ene		L	-88.08	-4.40	-92.48
Total									698.44	-162.32	536.12