

Halton Parish Council

20 November 2025 (2025-2026)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Street Lighting - Energy	02/04/2025		Halton Parish Council		street light energy		S	293.59	58.72	352.31
2	Refuse Collection	03/04/2025		Halton Parish Council		Refuse Collection		Z	27.80		27.80
3	Stationery	04/04/2025		Halton Parish Council		Notebooks		S	9.91	1.98	11.89
4	Information Technology	07/04/2025		Halton Parish Council		Information Technology		S	121.90	24.38	146.28
5	Information Technology	09/04/2025		Halton Parish Council		Information Technology		S	19.99	4.00	23.99
6	Street Lighting - Energy	09/04/2025		Halton Parish Council		street light energy		S	42.49	8.50	50.99
8	Professional Fees	10/04/2025		Halton Parish Council		Payroll Services		S	114.00	22.80	136.80
7	Street Lighting - Energy	10/04/2025		Halton Parish Council		street light energy		S	53.15	10.63	63.78
9	Street Lighting - Energy	11/04/2025		Halton Parish Council		street light energy		S	54.90	10.98	65.88
10	Street Lighting - Energy	14/04/2025		Halton Parish Council		street light energy		S	108.05	21.61	129.66
11	Street Lighting - Energy	15/04/2025		Halton Parish Council		street light energy		S	54.90	10.98	65.88
12	Street Lighting - Energy	16/04/2025		Halton Parish Council		street light energy		S	53.15	10.63	63.78
13	Street Lighting - Energy	17/04/2025		Halton Parish Council		street light energy		S	54.90	10.98	65.88
14	Gas (Village Hall)	17/04/2025		Halton Parish Council		Gas		L	443.10	22.16	465.26
21	Information Technology	20/04/2025		Halton Parish Council		Information Technology		S	18.03	3.61	21.64
22	Information Technology	22/04/2025		Halton Parish Council		Information Technology		S	86.34	17.27	103.61
15	Village Environment	22/04/2025		Halton Parish Council		Village Gardener		Z	120.00		120.00
16	Water (Village Hall)	22/04/2025		Halton Parish Council		Water		Z	18.66		18.66
17	Street Lighting - Energy	22/04/2025		Halton Parish Council		street light energy		S	54.90	10.98	65.88
18	Electricity (Village Hall)	22/04/2025		Halton Parish Council		Halton Village Hall Energy		L	107.64	5.38	113.02
19	Village Environment	22/04/2025		Halton Parish Council		Brown Bin		Z	62.00		62.00
20	Bank Charges	22/04/2025		Halton Parish Council		Bank Charges		Z	4.25		4.25
23	Street Lighting - Energy	23/04/2025		Halton Parish Council		street light energy		S	51.35	10.27	61.62
24	Dog bins and Village toilet	28/04/2025		Halton Parish Council		Toilet Hire- St Michael's Church		S	80.00	16.00	96.00
25	Cleaning	28/04/2025		Halton Parish Council		Village Hall Cleaners		Z	111.00		111.00
29	Salary (Clerk)	29/04/2025		Halton Parish Council		Clerks Salary		Z	349.97		349.97
27	Printing and copying	29/04/2025		Halton Parish Council		Newsletter Printing		S	253.33	50.67	304.00
28	Assistant Clerk (30%)	29/04/2025		Halton Parish Council		Salary Assistant Clerk		Z	305.56		305.56
26	Cleaning	29/04/2025		Halton Parish Council		Village Hall Cleaners		Z	140.00		140.00
28	Caretaker & Booking Clerk (70	29/04/2025		Halton Parish Council		Salary Assistant Clerk		Z	712.99		712.99
30	Information Technology	30/04/2025		Halton Parish Council		Information Technology		S	111.57	22.31	133.88
75	Refuse Collection	01/05/2025		Halton Parish Council		Refuse Collection		Z	28.95		28.95
32	Maintenance	06/05/2025		Halton Parish Council		Village hall Rennovations		S	416.67	83.33	500.00

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31	Information Technology	07/05/2025		Halton Parish Council		Information Technology		S	121.90	24.38	146.28
33	Information Technology	09/05/2025		Halton Parish Council		Information Technology		S	19.99	4.00	23.99
34	Pension	13/05/2025		Halton Parish Council		Clerks Pension		Z	368.83		368.83
35	Misc. Expenses (Village Hall)	13/05/2025		Halton Parish Council		Laundry Basket		S	17.21	3.44	20.65
36	Supplies	13/05/2025		Halton Parish Council		Teatowels		S	24.30	4.86	29.16
37	Office Equipment	14/05/2025		Halton Parish Council		Key Safe		S	19.15	3.83	22.98
38	Grants for the community	15/05/2025		Halton Parish Council		Grant		Z	395.00		395.00
39	Gas (Village Hall)	16/05/2025		Halton Parish Council		Gas		L	133.96	6.70	140.66
41	Bank Charges	19/05/2025		Halton Parish Council		Bank Charges		Z	4.25		4.25
40	Maintenance	19/05/2025		Halton Parish Council		Fire safety		S	225.00	45.00	270.00
42	Printing and copying	20/05/2025		Halton Parish Council		Printer Ink		S	127.98	25.60	153.58
43	Village Environment	21/05/2025		Halton Parish Council		Village Gardener		Z	120.00		120.00
44	Water (Village Hall)	21/05/2025		Halton Parish Council		Water		Z	21.20		21.20
45	Electricity (Village Hall)	21/05/2025		Halton Parish Council		Halton Village Hall Energy		L	93.11	4.66	97.77
46	Dog bins and Village toilet	27/05/2025		Halton Parish Council		Toilet Hire- St Michael's Church		S	80.00	16.00	96.00
49	Salary (Clerk)	29/05/2025		Halton Parish Council		Clerks Salary		Z	400.80		400.80
47	Information Technology	29/05/2025		Halton Parish Council		Information Technology		S	45.00	9.00	54.00
48	Assistant Clerk (30%)	29/05/2025		Halton Parish Council		Salary Assistant Clerk		Z	323.91		323.91
48	Caretaker & Booking Clerk (70	29/05/2025		Halton Parish Council		Salary Assistant Clerk		Z	755.80		755.80
50	Insurance	30/05/2025		Halton Parish Council		Insurance		S	956.35	191.27	1,147.62
52	Chair's Expenses	02/06/2025		Halton Parish Council		Chairs expenses - Cllr leaving c		Z	50.00		50.00
51	Elections	02/06/2025		Halton Parish Council		Bucks Council Elections		Z	113.60		113.60
53	Information Technology	05/06/2025		Halton Parish Council		Information Technology		S	121.90	24.38	146.28
55	Pension	09/06/2025		Halton Parish Council		Clerks Pension		Z	368.83		368.83
54	Information Technology	09/06/2025		Halton Parish Council		Information Technology		S	19.99	4.00	23.99
56	Audit	09/06/2025		Halton Parish Council		Internal Auditor		Z	175.00		175.00
58	Subscriptions	10/06/2025		Halton Parish Council		Subscriptions		A Z	110.00		110.00
57	Street Lighting - Energy	10/06/2025		Halton Parish Council		street light energy		S	1,130.62	226.12	1,356.74
59	Misc. Expenses (Village Hall)	11/06/2025		Halton Parish Council		Baby Changing Table		S	103.11	20.62	123.73
62	Bank Charges	17/06/2025		Halton Parish Council		Bank Charges		Z	4.25		4.25
60	Gas (Village Hall)	17/06/2025		Halton Parish Council		Gas		L	69.74	3.49	73.23
61	Cleaning	17/06/2025		Halton Parish Council		Village Hall Cleaners		Z	185.00		185.00
64	Subscriptions	18/06/2025		Halton Parish Council		Amazon Prime Subscription		S	9.99	2.00	11.99
63	Water (Village Hall)	18/06/2025		Halton Parish Council		Water		Z	21.77		21.77
65	Electricity (Village Hall)	20/06/2025		Halton Parish Council		Halton Village Hall Energy		L	89.97	4.50	94.47

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66	Village Environment	23/06/2025		Halton Parish Council		Village Gardener		Z	120.00		120.00
69	Salary (Clerk)	26/06/2025		Halton Parish Council		Clerks Salary		Z	400.80		400.80
67	Information Technology	26/06/2025		Halton Parish Council		Information Technology		S	45.00	9.00	54.00
68	Assistant Clerk (30%)	26/06/2025		Halton Parish Council		Salary Assistant Clerk		Z	322.11		322.11
70	HMRC	26/06/2025		Halton Parish Council		HMRC		Z	76.90		76.90
68	Caretaker & Booking Clerk (70	26/06/2025		Halton Parish Council		Salary Assistant Clerk		Z	751.60		751.60
71	Dog bins and Village toilet	27/06/2025		Halton Parish Council		Toilet Hire- St Michael's Church		S	80.00	16.00	96.00
72	Maintenance	27/06/2025		Halton Parish Council		Village Hall Refurb Report (VAT		Z	100.00		100.00
73	Street Lighting - Energy	30/06/2025		Halton Parish Council		street light energy		S	336.67	67.33	404.00
74	Supplies	30/06/2025		Halton Parish Council		Village Hall Cleaning Products		S	18.33	3.67	22.00
95	Supplies	01/07/2025		Halton Parish Council		Sanitary bins		S	85.00	17.00	102.00
79	Refuse Collection	03/07/2025		Halton Parish Council		Refuse Collection		Z	16.70		16.70
76	Information Technology	04/07/2025		Halton Parish Council		Information Technology		S	121.90	24.38	146.28
77	Information Technology	09/07/2025		Halton Parish Council		Information Technology		S	19.99	4.00	23.99
78	Professional Fees	10/07/2025		Halton Parish Council		Payroll Services		S	114.00	22.80	136.80
81	Training	14/07/2025		Halton Parish Council		Conference		Z	25.00		25.00
82	Training	14/07/2025		Halton Parish Council		Conference		Z	25.00		25.00
83	Gas (Village Hall)	16/07/2025		Halton Parish Council		Gas		S	17.72	3.55	21.27
80	Street Lighting - Repairs	17/07/2025		Halton Parish Council		Street Lighting-Repairs		S	127.00	25.40	152.40
84	Water (Village Hall)	18/07/2025		Halton Parish Council		Water		Z	21.20		21.20
85	Village Environment	21/07/2025		Halton Parish Council		Village Gardener		Z	120.00		120.00
86	Bank Charges	21/07/2025		Halton Parish Council		Bank Charges		Z	4.25		4.25
87	Pension	22/07/2025		Halton Parish Council		Clerks Pension		Z	368.83		368.83
88	Cleaning	23/07/2025		Halton Parish Council		Village Hall Cleaners		Z	148.00		148.00
91	Salary (Clerk)	28/07/2025		Halton Parish Council		Clerks Salary		Z	1,227.24		1,227.24
92	Information Technology	28/07/2025		Halton Parish Council		Information Technology		S	45.00	9.00	54.00
89	Dog bins and Village toilet	28/07/2025		Halton Parish Council		Toilet Hire- St Michael's Church		S	80.00	16.00	96.00
90	Assistant Clerk (30%)	28/07/2025		Halton Parish Council		Salary Assistant Clerk		Z	322.05		322.05
90	Caretaker & Booking Clerk (70	28/07/2025		Halton Parish Council		Salary Assistant Clerk		Z	751.46		751.46
93	Street Lighting - Energy	29/07/2025		Halton Parish Council		street light energy		S	325.80	65.16	390.96
94	Printing and copying	31/07/2025		Halton Parish Council		Newsletter Printing		S	190.00	38.00	228.00
96	Cleaning	01/08/2025		Halton Parish Council		Village Hall Cleaners		Z	74.00		74.00
118	Electricity (Village Hall)	04/08/2025		Halton Parish Council		Halton Village Hall Energy		L	199.31	9.97	209.28
97	Refuse Collection	04/08/2025		Halton Parish Council		Refuse Collection		Z	29.80		29.80

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99	Training	05/08/2025		Halton Parish Council		Conference		Col Z	450.00		450.00
98	Information Technology	05/08/2025		Halton Parish Council		Information Technology		S	243.89	48.78	292.67
100	Information Technology	11/08/2025		Halton Parish Council		Information Technology		S	19.99	4.00	23.99
101	Supplies	11/08/2025		Halton Parish Council		Village Hall Cleaning Products		S	5.42	1.08	6.50
103	Bank Charges	19/08/2025		Halton Parish Council		Bank Charges		Z	4.25		4.25
102	Gas (Village Hall)	19/08/2025		Halton Parish Council		Gas		L	14.55	0.73	15.28
107	Supplies	19/08/2025		Halton Parish Council		Toilet rolls		S	16.66	3.33	19.99
105	Pension	20/08/2025		Halton Parish Council		Clerks Pension		Z	368.83		368.83
104	Water (Village Hall)	20/08/2025		Halton Parish Council		Water		Z	21.77		21.77
106	Village Environment	21/08/2025		Halton Parish Council		Village Gardener		Z	120.00		120.00
109	Electricity (Village Hall)	26/08/2025		Halton Parish Council		Halton Village Hall Energy		S	54.13	10.83	64.96
108	Supplies	26/08/2025		Halton Parish Council		Village Hall Cleaning Products		S	8.75	1.75	10.50
110	Dog bins and Village toilet	27/08/2025		Halton Parish Council		Toilet Hire- St Michael's Church		S	80.00	16.00	96.00
116	Salary (Clerk)	29/08/2025		Halton Parish Council		Clerks Salary		Z	1,227.24		1,227.24
113	Information Technology	29/08/2025		Halton Parish Council		Information Technology		S	45.00	9.00	54.00
111	Street Lighting - Energy	29/08/2025		Halton Parish Council		street light energy		S	42.47	8.49	50.96
112	Street Lighting - Energy	29/08/2025		Halton Parish Council		VOID		S			
114	Street Lighting - Energy	29/08/2025		Halton Parish Council		street light energy		S	294.20	58.84	353.04
115	HMRC	29/08/2025		Halton Parish Council		HMRC		Z	536.98		536.98
117	Assistant Clerk (30%)	29/08/2025		Halton Parish Council		Salary Assistant Clerk		Z	322.11		322.11
117	Caretaker & Booking Clerk (70	29/08/2025		Halton Parish Council		Salary Assistant Clerk		Z	751.60		751.60
121	Refuse Collection	04/09/2025		Halton Parish Council		Refuse Collection		Z	28.60		28.60
120	Printing and copying	05/09/2025		Halton Parish Council		Printer Ink		S	48.94	9.79	58.73
119	Information Technology	05/09/2025		Halton Parish Council		Information Technology		S	121.90	24.38	146.28
122	Village Events	05/09/2025		Halton Parish Council		Torches - Cinema Event		S	32.47	6.50	38.97
123	Information Technology	09/09/2025		Halton Parish Council		Information Technology		S	19.99	4.00	23.99
124	Supplies	09/09/2025		Halton Parish Council		Village Hall Cleaning Products		S	8.75	1.75	10.50
125	Supplies	10/09/2025		Halton Parish Council		Village Hall Cleaning Products		S	13.96	2.79	16.75
126	Supplies	12/09/2025		Halton Parish Council		Kitchen Roll		S	16.66	3.33	19.99
129	Audit	15/09/2025		Halton Parish Council		Audit		Z	504.00		504.00
127	Elections	15/09/2025		Halton Parish Council		Bucks Council Elections		Z	196.00		196.00
128	Cleaning	15/09/2025		Halton Parish Council		Village Hall Cleaners		Z	185.00		185.00
130	HMRC	17/09/2025		Halton Parish Council		HMRC		Z	270.55		270.55
131	Village Events	17/09/2025		Halton Parish Council		Parish expenses misc		Z	9.83		9.83
132	Cleaning	17/09/2025		Halton Parish Council		Village Hall Cleaners		Z	74.00		74.00

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
133	Water (Village Hall)	18/09/2025		Halton Parish Council		Water		Z	21.77		21.77
134	Supplies	18/09/2025		Halton Parish Council		Toilet rolls		S	27.70	5.54	33.24
136	Bank Charges	19/09/2025		Halton Parish Council		Bank Charges		Z	4.25		4.25
135	Gas (Village Hall)	19/09/2025		Halton Parish Council		Gas		L	6.84	0.34	7.18
139	Pension	22/09/2025		Halton Parish Council		Clerks Pension		Z	368.83		368.83
137	Village Environment	22/09/2025		Halton Parish Council		Village Gardener		Z	120.00		120.00
138	Street Lighting - Energy	22/09/2025		Halton Parish Council		street light energy		S	100.74	20.15	120.89
140	Supplies	22/09/2025		Halton Parish Council		Village Hall Cleaning Products		S	5.42	1.08	6.50
141	Misc. Expenses (Environment)	26/09/2025		Halton Parish Council		Garden Item		S	36.25	7.25	43.50
144	Salary (Clerk)	29/09/2025		Halton Parish Council		Clerks Salary		Z	1,227.24		1,227.24
142	Printing and copying	29/09/2025		Halton Parish Council		Printer Ink		S	39.26	7.85	47.11
147	Information Technology	29/09/2025		Halton Parish Council		Information Technology		S	48.18	9.64	57.82
143	Assistant Clerk (30%)	29/09/2025		Halton Parish Council		Salary Assistant Clerk		Z	322.11		322.11
145	HMRC	29/09/2025		Halton Parish Council		HMRC		Z	690.34		690.34
146	Dog bins and Village toilet	29/09/2025		Halton Parish Council		Toilet Hire- St Michael's Church		S	80.00	16.00	96.00
143	Caretaker & Booking Clerk (70	29/09/2025		Halton Parish Council		Salary Assistant Clerk		Z	751.60		751.60
148	Supplies	29/09/2025		Halton Parish Council		Thermometer Replacement Bat		S	2.74	0.55	3.29
174	Hall Income Irregular	01/10/2025		Halton Parish Council	REFUND	Refund		Z	60.00		60.00
149	Refuse Collection	02/10/2025		Halton Parish Council	Buckinghamshire C	Refuse Collection		Z	17.90		17.90
150	Information Technology	06/10/2025		Halton Parish Council	scribe	Scribe Accounting Annual Licen		S	408.00	81.60	489.60
151	Information Technology	07/10/2025		Halton Parish Council	Cloudy IT	Information Technology		S	121.90	24.38	146.28
152	Information Technology	09/10/2025		Halton Parish Council	Hugo Fox	Information Technology		S	19.99	4.00	23.99
154	S137	09/10/2025		Halton Parish Council	Poppy Shop	Poppy wreath		S	28.74	5.75	34.49
153	Supplies	09/10/2025		Halton Parish Council	Amazon Batteries	Batteries		S	2.91	0.58	3.49
155	Professional Fees	10/10/2025		Halton Parish Council	Payroll	Payroll Services		S	114.00	22.80	136.80
156	Pension	13/10/2025		Halton Parish Council	Clerks pension	Clerks Pension		Z	368.83		368.83
157	Subscriptions	13/10/2025		Halton Parish Council	Parish Online	Parish Online subscription		S	64.00	12.80	76.80
172	Devolved Verges & Footpath	13/10/2025		Halton Parish Council	Amersham Town C	Devolved Verges etc		G S	1,260.00	252.00	1,512.00
159	Subscriptions	17/10/2025		Halton Parish Council	Wendover Arm Tru	Subscriptions		Z	37.50		37.50
158	Water (Village Hall)	17/10/2025		Halton Parish Council	Catsle Water	Water		S	17.67	3.53	21.20
161	Village Events	20/10/2025		Halton Parish Council	Amazon Fairy Ligh	Village Hall Supplies		S	24.99	5.00	29.99
162	Bank Charges	20/10/2025		Halton Parish Council	Bank Charges	Bank Charges		Z	4.25		4.25
160	Supplies	20/10/2025		Halton Parish Council	Amazon Hand Soa	Village Hall Hand Soap		S	31.25	6.25	37.50
173	Defib	20/10/2025		Halton Parish Council	defib	Defib Rental		S	180.11	36.02	216.13

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
163	Village Environment	21/10/2025		Halton Parish Council	Village Gardener	Village Gardener		Z	120.00		120.00
164	Gas (Village Hall)	21/10/2025		Halton Parish Council	EDF	Gas		L	108.87	5.44	114.31
165	Licenses	21/10/2025		Halton Parish Council	Music Licence	Village Hall / Village Environme		S	339.98	68.00	407.98
166	Dog bins and Village toilet	27/10/2025		Halton Parish Council	toilet hire	Toilet Hire- St Michael's Church		S	80.00	16.00	96.00
168	Salary (Clerk)	28/10/2025		Halton Parish Council	Clerk Salary	Clerks Salary		Z	1,511.02		1,511.02
167	Assistant Clerk (30%)	28/10/2025		Halton Parish Council	Asst Clerk Salary	Clerks Salary		Z	388.19		388.19
167	Caretaker & Booking Clerk (70	28/10/2025		Halton Parish Council	Asst Clerk Salary	Clerks Salary		Z	905.77		905.77
169	Information Technology	30/10/2025		Halton Parish Council	Broadband	Information Technology		S	45.00	9.00	54.00
170	Village Events	30/10/2025		Halton Parish Council	MOD	Village Events		Z	114.00		114.00
171	Supplies	30/10/2025		Halton Parish Council	SMOL	Village Hall Cleaning Products		S	12.92	2.58	15.50
Total									34,422.76	2,232.78	36,655.54