

Halton Parish Council

20 November 2025 (2025-2026)

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	AT Type	Net	VAT	Total
11	Hall Income Regular	01/04/2025		Halton Parish Council		Halton Village Hall Hire		E			
33	Hall Income Irregular	02/04/2025		Halton Parish Council		Halton Village Hall Hire - March		E	40.00		40.00
5	Hall Income Regular	07/04/2025		Halton Parish Council		Halton Village Hall Hire - March		E	210.00		210.00
31	Interest Received	09/04/2025		Halton Parish Council		Bank Interest		E	49.98		49.98
30	Precept	11/04/2025		Halton Parish Council		Precept		E	25,053.95		25,053.95
3	Hall Income Regular	15/04/2025		Halton Parish Council		Halton Village Hall Hire - March		E	262.50		262.50
7	Hall Income Regular	15/04/2025		Halton Parish Council		Halton Village Hall Hire - March		E	120.00		120.00
8	Hall Income Regular	15/04/2025		Halton Parish Council		Halton Village Hall Hire - March		E	144.00		144.00
10	Hall Income Irregular	15/04/2025		Halton Parish Council		Halton Village Hall Hire - March		E	82.50		82.50
14	Hall Income Regular	15/04/2025		Halton Parish Council		Halton Village Hall Hire - April		E	22.50		22.50
14	Hall Income Regular	15/04/2025		Halton Parish Council		Halton Village Hall Hire - April		E	22.50		22.50
14	Hall Income Regular	15/04/2025		Halton Parish Council		Halton Village Hall Hire - April		E	22.50		22.50
14	Hall Income Regular	15/04/2025		Halton Parish Council		Halton Village Hall Hire - April		E	22.50		22.50
6	Hall Income Regular	17/04/2025		Halton Parish Council		Halton Village Hall Hire - March		E	135.00		135.00
4	Hall Income Regular	22/04/2025		Halton Parish Council		Halton Village Hall Hire - March		E	120.00		120.00
2	Hall Income Regular	24/04/2025		Halton Parish Council		Halton Village Hall Hire - March		E	206.25		206.25
9	Hall Income Regular	28/04/2025		Halton Parish Council		Halton Village Hall Hire - March		E	60.00		60.00
49	Refuse Collection	01/05/2025		Halton Parish Council		Refuse Collection		Z	28.95		28.95
50	Refuse Collection	01/05/2025		Halton Parish Council		Refund		Z	-28.95		-28.95
18	Hall Income Regular	06/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	45.00		45.00
18	Hall Income Regular	06/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	45.00		45.00
18	Hall Income Regular	06/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	45.00		45.00
24	Hall Income Regular	06/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	15.00		15.00
24	Hall Income Regular	06/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	15.00		15.00
24	Hall Income Regular	06/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	15.00		15.00
22	Hall Income Regular	07/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	52.50		52.50
26	Hall Income Regular	07/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	52.50		52.50
38	Hall Income Regular	07/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	90.00		90.00
12	Hall Income Regular	08/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	18.50		18.50
12	Hall Income Regular	08/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	18.50		18.50
13	Hall Income Regular	08/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	18.50		18.50
13	Hall Income Regular	08/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	18.50		18.50
13	Hall Income Regular	08/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	18.00		18.00
1	Hall Income Regular	09/05/2025		Halton Parish Council		Halton Village Hall Hire - March		E	75.00		75.00
25	Hall Income Regular	09/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	15.00		15.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
25	Hall Income Regular	09/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	15.00		15.00
40	Interest Received	09/05/2025		Halton Parish Council		Bank Interest		Z	50.37		50.37
15	Hall Income Regular	12/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	30.00		30.00
15	Hall Income Regular	12/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	30.00		30.00
15	Hall Income Regular	12/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	30.00		30.00
16	Hall Income Regular	12/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	22.50		22.50
20	Hall Income Regular	12/05/2025		Halton Parish Council		Halton Village Hall Hire - Septe		E	30.00		30.00
20	Hall Income Regular	12/05/2025		Halton Parish Council		Halton Village Hall Hire - Septe		E	30.00		30.00
21	Hall Income Regular	12/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	15.00		15.00
21	Hall Income Regular	12/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	15.00		15.00
23	Hall Income Regular	12/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	41.25		41.25
15	Hall Income Regular	12/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	30.00		30.00
28	Hall Income Irregular	13/05/2025		Halton Parish Council		Bucks Polling Station		E	340.00		340.00
37	Hall Income Regular	15/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	30.00		30.00
19	Hall Income Regular	16/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	30.00		30.00
19	Hall Income Regular	16/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	30.00		30.00
19	Hall Income Regular	16/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	30.00		30.00
27	Hall Income Regular	27/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	15.00		15.00
32	Grants	30/05/2025		Halton Parish Council		Grant		Z	434.56		434.56
29	Hall Income Regular	30/05/2025		Halton Parish Council		Halton Village Hall Hire - April		E	31.00		31.00
34	Hall Income Irregular	04/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	15.00		15.00
34	Hall Income Irregular	04/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	15.00		15.00
34	Hall Income Irregular	04/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	15.00		15.00
34	Hall Income Irregular	04/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	15.00		15.00
35	Hall Income Irregular	09/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	15.00		15.00
35	Hall Income Irregular	09/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	15.00		15.00
36	Hall Income Irregular	09/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	45.00		45.00
36	Hall Income Irregular	09/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	45.00		45.00
36	Hall Income Irregular	09/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	45.00		45.00
36	Hall Income Irregular	09/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	45.00		45.00
71	Interest Received	09/06/2025		Halton Parish Council		Bank Interest		Z	47.60		47.60
52	Hall Income Irregular	11/06/2025		Halton Parish Council		Party booking refund - C Blake		Z	-120.00		-120.00
53	Hall Income Regular	17/06/2025		Halton Parish Council		Halton Village Hall Hire		Z	90.00		90.00
54	Hall Income Regular	17/06/2025		Halton Parish Council		Halton Village Hall Hire		Z	100.00		100.00
51	Devolved Services	17/06/2025		Halton Parish Council		Devolution Payment - Verges		Z	2,108.77		2,108.77
39	Other Income	24/06/2025		Halton Parish Council		HMRC		E	9,297.17		9,297.17

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
41	Hall Income Regular	25/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	82.50		82.50
17	Hall Income Regular	26/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	45.00		45.00
42	Hall Income Regular	26/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	67.50		67.50
46	Hall Income Regular	26/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	105.00		105.00
44	Hall Income Irregular	26/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	30.00		30.00
44	Hall Income Irregular	26/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	30.00		30.00
45	Hall Income Irregular	26/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	52.50		52.50
45	Hall Income Irregular	26/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	52.50		52.50
43	Hall Income Regular	27/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	129.00		129.00
47	Hall Income Irregular	30/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	15.00		15.00
47	Hall Income Irregular	30/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	15.00		15.00
47	Hall Income Irregular	30/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	15.00		15.00
47	Hall Income Irregular	30/06/2025		Halton Parish Council		Halton Village Hall Hire - May		E	15.00		15.00
48	Hall Income Irregular	01/07/2025		Halton Parish Council		Halton Village Hall Hire		Z	80.00		80.00
70	Hall Income Regular	01/07/2025		Halton Parish Council		Halton Village Hall Hire		Z	30.00		30.00
55	Hall Income Irregular	02/07/2025		Halton Parish Council		Halton Village Hall Hire - July		E	60.00		60.00
56	Hall Income Regular	07/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	225.00		225.00
72	Interest Received	09/07/2025		Halton Parish Council		Bank Interest		Z	42.14		42.14
57	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	30.00		30.00
57	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	30.00		30.00
58	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	18.50		18.50
58	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	18.50		18.50
58	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	18.50		18.50
58	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	18.50		18.50
58	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	18.50		18.50
58	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	18.50		18.50
58	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	18.50		18.50
58	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	18.50		18.50
59	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	30.00		30.00
59	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	30.00		30.00
60	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	22.50		22.50
60	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	22.50		22.50
60	Hall Income Regular	10/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	22.50		22.50
61	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	52.50		52.50
61	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	52.50		52.50
61	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	52.50		52.50
61	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	52.50		52.50

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
61	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	52.50		52.50
62	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
62	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
62	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
62	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
62	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
62	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
62	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
62	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
62	Hall Income Regular	11/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
63	Hall Income Regular	14/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	82.50		82.50
64	Hall Income Regular	14/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	41.25		41.25
64	Hall Income Regular	14/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	41.25		41.25
64	Hall Income Regular	14/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	41.25		41.25
64	Hall Income Regular	14/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	41.25		41.25
64	Hall Income Regular	14/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	41.25		41.25
65	Hall Income Regular	14/07/2025		Halton Parish Council		Halton Village Hall Hire - May		E	41.25		41.25
65	Hall Income Regular	14/07/2025		Halton Parish Council		Halton Village Hall Hire - May		E	41.25		41.25
66	Hall Income Irregular	22/07/2025		Halton Parish Council		Halton Village Hall Hire - Party		E	60.00		60.00
67	Hall Income Regular	29/07/2025		Halton Parish Council		Halton Village Hall Hire - April		E	30.00		30.00
67	Hall Income Regular	29/07/2025		Halton Parish Council		Halton Village Hall Hire - April		E	30.00		30.00
67	Hall Income Regular	29/07/2025		Halton Parish Council		Halton Village Hall Hire - April		E	30.00		30.00
67	Hall Income Regular	29/07/2025		Halton Parish Council		Halton Village Hall Hire - April		E	30.00		30.00
68	Hall Income Irregular	29/07/2025		Halton Parish Council		Halton Village Hall Hire - May		E	30.00		30.00
68	Hall Income Irregular	29/07/2025		Halton Parish Council		Halton Village Hall Hire - May		E	30.00		30.00
68	Hall Income Irregular	29/07/2025		Halton Parish Council		Halton Village Hall Hire - May		E	30.00		30.00
68	Hall Income Irregular	29/07/2025		Halton Parish Council		Halton Village Hall Hire - May		E	30.00		30.00
69	Hall Income Irregular	29/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
69	Hall Income Irregular	29/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
69	Hall Income Irregular	29/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
69	Hall Income Irregular	29/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
69	Hall Income Irregular	29/07/2025		Halton Parish Council		Halton Village Hall Hire - June		E	15.00		15.00
73	Hall Income Regular	04/08/2025		Halton Parish Council		Halton Village Hall Hire - July		E	270.00		270.00
74	Hall Income Irregular	04/08/2025		Halton Parish Council		Halton Village Hall Hire - Party		E	80.00		80.00
75	Hall Income Regular	05/08/2025		Halton Parish Council		Halton Village Hall Hire - June		E	31.00		31.00
97	Hall Income Regular	05/08/2025		Halton Parish Council		Halton Village Hall Hire - August		E	30.00		30.00
97	Hall Income Regular	05/08/2025		Halton Parish Council		Halton Village Hall Hire - August		E	30.00		30.00
97	Hall Income Regular	05/08/2025		Halton Parish Council		Halton Village Hall Hire - August		E	30.00		30.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
78	Hall Income Regular	07/08/2025		Halton Parish Council		Halton Meeting Room Hire		E	100.00		100.00
107	Interest Received	11/08/2025		Halton Parish Council		Bank Interest		Z	48.22		48.22
82	Hall Income Irregular	26/08/2025		Halton Parish Council		Halton Village Hall Hire - July		E	18.50		18.50
82	Hall Income Irregular	26/08/2025		Halton Parish Council		Halton Village Hall Hire - July		E	18.50		18.50
82	Hall Income Irregular	26/08/2025		Halton Parish Council		Halton Village Hall Hire - July		E	18.50		18.50
82	Hall Income Irregular	26/08/2025		Halton Parish Council		Halton Village Hall Hire - July		E	18.50		18.50
80	Hall Income Irregular	27/08/2025		Halton Parish Council		Halton Village Hall Hire		E	30.00		30.00
81	Hall Income Irregular	27/08/2025		Halton Parish Council		Halton Village Hall Hire - July		E	18.50		18.50
81	Hall Income Irregular	27/08/2025		Halton Parish Council		Halton Village Hall Hire - July		E	18.50		18.50
81	Hall Income Irregular	27/08/2025		Halton Parish Council		Halton Village Hall Hire - July		E	18.50		18.50
81	Hall Income Irregular	27/08/2025		Halton Parish Council		Halton Village Hall Hire - July		E	18.50		18.50
79	Hall Income Irregular	28/08/2025		Halton Parish Council		Halton Village Hall Hire - July		E	52.50		52.50
79	Hall Income Irregular	28/08/2025		Halton Parish Council		Halton Village Hall Hire - July		E	52.50		52.50
79	Hall Income Irregular	28/08/2025		Halton Parish Council		Halton Village Hall Hire - July		E	52.50		52.50
79	Hall Income Irregular	28/08/2025		Halton Parish Council		Halton Village Hall Hire - July		E	52.50		52.50
88	Hall Income Regular	01/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	45.00		45.00
76	Hall Income Irregular	01/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	30.00		30.00
76	Hall Income Irregular	01/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	30.00		30.00
76	Hall Income Irregular	01/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	30.00		30.00
76	Hall Income Irregular	01/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	30.00		30.00
76	Hall Income Irregular	01/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	30.00		30.00
126	Hall Income Regular	01/09/2025		Halton Parish Council		Halton Village Hall Hire		E	22.50		22.50
83	Hall Income Regular	02/09/2025		Halton Parish Council		Halton Village Hall Hire		E	30.00		30.00
83	Hall Income Regular	02/09/2025		Halton Parish Council		Halton Village Hall Hire		E	30.00		30.00
83	Hall Income Regular	02/09/2025		Halton Parish Council		Halton Village Hall Hire		E	30.00		30.00
83	Hall Income Regular	02/09/2025		Halton Parish Council		Halton Village Hall Hire		E	30.00		30.00
85	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	22.50		22.50
85	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	22.50		22.50
85	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	22.50		22.50
85	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	22.50		22.50
86	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	22.50		22.50
86	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	22.50		22.50
86	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	22.50		22.50
86	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	22.50		22.50
86	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	22.50		22.50
87	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	30.00		30.00
87	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	30.00		30.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
87	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	30.00		30.00
87	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	30.00		30.00
87	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	30.00		30.00
89	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	52.50		52.50
89	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	52.50		52.50
89	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	52.50		52.50
90	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	30.00		30.00
90	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	30.00		30.00
91	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	15.00		15.00
91	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	15.00		15.00
92	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - August		Nu E	18.50		18.50
92	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - August		Nu E	18.50		18.50
94	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	30.00		30.00
94	Hall Income Regular	03/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	30.00		30.00
93	Hall Income Regular	04/09/2025		Halton Parish Council		Halton Village Hall Hire - August		Nu E	18.50		18.50
93	Hall Income Regular	04/09/2025		Halton Parish Council		Halton Village Hall Hire - August		Nu E	18.50		18.50
77	Hall Income Regular	08/09/2025		Halton Parish Council		Halton Village Hall Hire - June		E	30.00		30.00
77	Hall Income Regular	08/09/2025		Halton Parish Council		Halton Village Hall Hire - June		E	30.00		30.00
77	Hall Income Regular	08/09/2025		Halton Parish Council		Halton Village Hall Hire - June		E	30.00		30.00
96	Hall Income Regular	08/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	15.00		15.00
96	Hall Income Regular	08/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	15.00		15.00
96	Hall Income Regular	08/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	15.00		15.00
96	Hall Income Regular	08/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	15.00		15.00
98	Hall Income Regular	08/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E			
95	Hall Income Irregular	08/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	15.00		15.00
95	Hall Income Irregular	08/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	15.00		15.00
95	Hall Income Irregular	08/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E	15.00		15.00
123	Hall Income Regular	08/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	93.00		93.00
124	Interest Received	09/09/2025		Halton Parish Council		Bank Interest		Z	40.24		40.24
84	Hall Income Irregular	14/09/2025		Halton Parish Council		Halton Village Hall Hire - July		E			
99	Hall Income Regular	15/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	30.00		30.00
99	Hall Income Regular	15/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	30.00		30.00
100	Hall Income Regular	15/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	22.50		22.50
101	Hall Income Irregular	16/09/2025		Halton Parish Council		Halton Village Hall Hire - November		E	80.00		80.00
105	Hall Income Irregular	16/09/2025		Halton Parish Council		Halton Village Hall Hire - November		E	60.00		60.00
102	Hall Income Irregular	17/09/2025		Halton Parish Council		Halton Village Hall Hire - December		E	40.00		40.00

RECEIPTS LIST

Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
125	Precept	19/09/2025		Halton Parish Council		Precept	Buckinghamshire Council	Z	25,053.95		25,053.95
104	Hall Income Regular	23/09/2025		Halton Parish Council		Halton Village Hall Hire	[REDACTED]	E	31.00		31.00
104	Hall Income Regular	23/09/2025		Halton Parish Council		Halton Village Hall Hire		E	31.00		31.00
104	Hall Income Regular	23/09/2025		Halton Parish Council		Halton Village Hall Hire		E	31.00		31.00
104	Hall Income Regular	23/09/2025		Halton Parish Council		Halton Village Hall Hire		E	31.00		31.00
104	Hall Income Regular	23/09/2025		Halton Parish Council		Halton Village Hall Hire		E	31.00		31.00
104	Hall Income Regular	23/09/2025		Halton Parish Council		Halton Village Hall Hire		E	31.00		31.00
104	Hall Income Regular	23/09/2025		Halton Parish Council		Halton Village Hall Hire		E	31.00		31.00
103	Hall Income Irregular	23/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	15.00		15.00
103	Hall Income Irregular	23/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	15.00		15.00
103	Hall Income Irregular	23/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	15.00		15.00
106	Hall Income Irregular	29/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	30.00		30.00
106	Hall Income Irregular	29/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	30.00		30.00
106	Hall Income Irregular	29/09/2025		Halton Parish Council		Halton Village Hall Hire - August		E	30.00		30.00
118	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire		E	30.00		30.00
118	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire		E	30.00		30.00
118	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire		E	30.00		30.00
118	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire		E	30.00		30.00
119	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire		E	52.50		52.50
119	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire		E	52.50		52.50
119	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire		E	52.50		52.50
119	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire		E	52.50		52.50
119	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire		E	52.50		52.50
120	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire		E	22.50		22.50
120	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire		E	22.50		22.50
120	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire		E	22.50		22.50
120	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire		E	22.50		22.50
121	Hall Income Regular	30/09/2025		Halton Parish Council		Halton Village Hall Hire - September		E	210.00		210.00
117	Hall Income Regular	02/10/2025		Halton Parish Council		Halton Village Hall Hire	[REDACTED]	E	18.50		18.50
117	Hall Income Regular	02/10/2025		Halton Parish Council		Halton Village Hall Hire		E	18.50		18.50
117	Hall Income Regular	02/10/2025		Halton Parish Council		Halton Village Hall Hire		E	18.50		18.50
117	Hall Income Regular	02/10/2025		Halton Parish Council		Halton Village Hall Hire		E	18.50		18.50
130	Hall Income Regular	02/10/2025		Halton Parish Council	Ruth Towell	Halton Village Hall Hire		Z			
115	Hall Income Regular	03/10/2025		Halton Parish Council		Halton Village Hall Hire		E	15.00		15.00
115	Hall Income Regular	03/10/2025		Halton Parish Council		Halton Village Hall Hire		E	15.00		15.00
115	Hall Income Regular	03/10/2025		Halton Parish Council		Halton Village Hall Hire		E	15.00		15.00
115	Hall Income Regular	03/10/2025		Halton Parish Council		Halton Village Hall Hire		E	15.00		15.00
116	Hall Income Regular	03/10/2025		Halton Parish Council		Halton Village Hall Hire		E	15.00		15.00

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
116	Hall Income Regular	03/10/2025		Halton Parish Council		Halton Village Hall Hire		E	15.00		15.00
116	Hall Income Regular	03/10/2025		Halton Parish Council		Halton Village Hall Hire		E	15.00		15.00
116	Hall Income Regular	03/10/2025		Halton Parish Council		Halton Village Hall Hire		E	15.00		15.00
111	Hall Income Regular	06/10/2025		Halton Parish Council		Halton Village Hall Hire		E	15.00		15.00
112	Hall Income Regular	06/10/2025		Halton Parish Council		Halton Village Hall Hire		E	30.00		30.00
112	Hall Income Regular	06/10/2025		Halton Parish Council		Halton Village Hall Hire		E	30.00		30.00
112	Hall Income Regular	06/10/2025		Halton Parish Council		Halton Village Hall Hire		E	30.00		30.00
112	Hall Income Regular	06/10/2025		Halton Parish Council		Halton Village Hall Hire		E	30.00		30.00
113	Hall Income Regular	06/10/2025		Halton Parish Council		Halton Meeting Room Hire		E	50.00		50.00
114	Hall Income Regular	06/10/2025		Halton Parish Council		Halton Village Hall Hire		E	18.50		18.50
114	Hall Income Regular	06/10/2025		Halton Parish Council		Halton Village Hall Hire		E	18.50		18.50
114	Hall Income Regular	06/10/2025		Halton Parish Council		Halton Village Hall Hire		E	18.50		18.50
114	Hall Income Regular	06/10/2025		Halton Parish Council		Halton Village Hall Hire		E	18.50		18.50
108	Hall Income Regular	08/10/2025		Halton Parish Council		Halton Village Hall Hire			22.50		22.50
109	Hall Income Regular	08/10/2025		Halton Parish Council		Halton Village Hall Hire			30.00		30.00
109	Hall Income Regular	08/10/2025		Halton Parish Council		Halton Village Hall Hire			30.00		30.00
127	Hall Income Irregular	08/10/2025		Halton Parish Council		Halton Village Hall Hire			15.00		15.00
127	Hall Income Irregular	08/10/2025		Halton Parish Council		Halton Village Hall Hire			15.00		15.00
127	Hall Income Irregular	08/10/2025		Halton Parish Council		Halton Village Hall Hire			15.00		15.00
127	Hall Income Irregular	08/10/2025		Halton Parish Council		Halton Village Hall Hire			1.50		1.50
142	Interest Received	09/10/2025		Halton Parish Council	INTEREST	Bank Interest			42.93		42.93
122	Hall Income Irregular	09/10/2025		Halton Parish Council		Halton Village Hall Hire			60.00		60.00
128	Hall Income Regular	14/10/2025		Halton Parish Council		Halton Village Hall Hire			30.00		30.00
128	Hall Income Regular	14/10/2025		Halton Parish Council		Halton Village Hall Hire			30.00		30.00
128	Hall Income Regular	14/10/2025		Halton Parish Council		Halton Village Hall Hire			30.00		30.00
128	Hall Income Regular	14/10/2025		Halton Parish Council		Halton Village Hall Hire			30.00		30.00
129	Hall Income Irregular	22/10/2025		Halton Parish Council		Halton Village Hall Hire			80.00		80.00
131	Hall Income Regular	03/11/2025		Halton Parish Council		0					
132	Hall Income Regular	03/11/2025		Halton Parish Council		0					
133	Hall Income Regular	06/11/2025		Halton Parish Council		0					
134	Hall Income Regular	06/11/2025		Halton Parish Council		0		Z			
135	Hall Income Regular	06/11/2025		Halton Parish Council		0		Z			
136	Hall Income Regular	06/11/2025		Halton Parish Council		0		Z			
110	Hall Income Regular	08/11/2025		Halton Parish Council		0		E			
137	Hall Income Regular	08/11/2025		Halton Parish Council		0		Z			
138	Hall Income Regular	08/11/2025		Halton Parish Council		0		Z			

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Vouche	Code	Date	Minute	Bank	Receipt No	Description	Supplier	VAT Type	Net	VAT	Total
138	Hall Income Regular	08/11/2025		Halton Parish Council		0		Z			
139	Hall Income Regular	09/11/2025		Halton Parish Council	Julia Bentley	0		Z	60.00		60.00
140	Hall Income Regular	14/11/2025		Halton Parish Council		Halton Village Hall Hire		Z			
141	Hall Income Irregular	22/11/2025		Halton Parish Council		0		Z			
Total									72,431.63		72,431.63