

Hapton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1 Clerks Salary	01/04/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
14 Clerks Salary	01/04/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
4 Clerks Salary	11/04/2022		Expenses	100735	Clerk Tax	HMRC	Z	57.29		57.29
5 Labour	11/04/2022		Expenses	100736	Lengthsman Invoice	Greenwoods	Z	400.00		400.00
6 Materials	11/04/2022		Expenses	100736	Lengthsman Invoice	Greenwoods	Z	96.00		96.00
7 Allotment Bonds	11/04/2022		Expenses	100737	Allotment Bond	Various	Z	200.00		200.00
8 Subscriptions	11/04/2022		Expenses	100737	Subscription	LALC	Z	484.71		484.71
9 Misc Projects	11/04/2022		Expenses	100738	Sundries	C Downham	Z	35.22		35.22
10 Community Centre	11/04/2022		Expenses	100739	Community Centre Repairs	L. Jones	Z	40.00		40.00
11 Allotment Bonds	11/04/2022		Environmental	100213	Allotment Bond	Various	Z	200.00		200.00
12 Allotment Bonds	11/04/2022		Environmental	100214	Allotment Bond	Various	Z	200.00		200.00
2 Bank Charges/Interest	16/04/2022		Environmental	DD	Bank Charges	HSBC	Z			
3 Bank Charges/Interest	16/04/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
15 Bank Charges/Interest	21/04/2022		Expenses	DR	Bank Charges	HSBC	Z	6.60		6.60
13 Bank Charges/Interest	21/04/2022		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
Total								2,188.16		2,188.16