

**Hapton Parish Council**  
**PAYMENTS LIST**

<b>Voucher Code</b>	<b>Date</b>	<b>Minute</b>	<b>Bank</b>	<b>Cheque No</b>	<b>Description</b>	<b>Supplier</b>	<b>VAT Type</b>	<b>Net</b>	<b>VAT</b>	<b>Total</b>
90 Clerks Salary	03/01/2023		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
79 Bank Charges/Interest	04/01/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
85 Bank Charges/Interest	07/01/2023		Expenses	DD	Bank Charges	HSBC	Z	7.00		7.00
91 Clerks Salary	09/01/2023		Expenses	100777	Clerk Tax	HMRC	Z	63.98		63.98
87 Bank Charges/Interest	21/01/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
88 Bank Charges/Interest	21/01/2023		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
89 Bank Charges/Interest	21/01/2023		Expenses	DD	Bank Charges	HSBC	Z	6.20		6.20
<b>Total</b>								<b>348.10</b>		<b>348.10</b>