

Hapton Parish Council

5 March 2024 (2023-2024)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
90	Clerks Salary	02/01/2024		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
81	Clerks Salary	08/01/2024		Expenses	100828	Clerk Salary	Steve Watson	Z	62.28		62.28
82	Clerks Salary	08/01/2024		Expenses	100828	Clerk Tax	Steve Watson	Z	79.56		79.56
83	Pump Track	08/01/2024		Expenses	100830	External Grant	Lancashire Environment Fu	Z	4,400.00		4,400.00
91	Bank Charges/Interest	21/01/2024		Expenses	Transfer	Bank Charges	HSBC	Z	7.00		7.00
92	Bank Charges/Interest	21/01/2024		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
88	Clerks Salary	12/02/2024		Expenses	100832	Clerk Salary	Steve Watson	Z	62.28		62.28
89	Clerks Salary	12/02/2024		Expenses	100832	Clerk Tax	Steve Watson	Z	79.56		79.56
87	Labour	12/02/2024		Expenses	100831	Lengthsman Invoice	Greenwoods	Z	745.00		745.00
								Total	5,696.60		5,696.60