

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
7	Allotment Bonds	11/04/2022		Expenses	100737	Allotment Bond	Various	Z			
8	Subscriptions	11/04/2022		Expenses	100737	Subscription	LALC	Z	484.71		484.71
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
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
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
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
14	Clerks Salary	03/05/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
22	Clerks Salary	03/05/2022		Expenses	SO	Clerk Salary	Steve Watson	Z			
16	Clerks Salary	09/05/2022		Expenses	100740	Clerk Tax	HMRC	Z	57.29		57.29
17	Labour	09/05/2022		Expenses	100741	Lengthsman Invoice	Greenwoods	Z	220.00		220.00
20	Bank Charges/Interest	21/05/2022		Environmental	DD	Bank Charges	HSBC	Z	5.80		5.80
21	Bank Charges/Interest	21/05/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
23	Bank Charges/Interest	21/05/2022		Expenses	DD	Bank Charges	HSBC	Z	7.40		7.40
31	Clerks Salary	01/06/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
33	Clerks Salary	01/06/2022		Expenses	SO	Clerk Salary	Steve Watson	Z			
18	Summer Event	03/06/2022		Expenses	100742	Fairground Rides	LJS Funfairs	Z	1,400.00		1,400.00
19	Summer Event	03/06/2022		Expenses	100744	Flags	Tru Schoolwear	S	24.14	4.83	28.97
24	Clerks Salary	13/06/2022		Expenses	100745	Clerk Tax	HMRC	Z	57.29		57.29
25	Labour	13/06/2022		Expenses	100746	Lengthsman Invoice	Greenwoods	Z	495.00		495.00
43	Misc Projects	13/06/2022		Expenses	100750	Community Room Repairs	C Downham	Z	18.00		18.00
26	Audit Fees	13/06/2022		Expenses	100747	Audit	Guardian Angels	Z	200.00		200.00
27	Summer Event	13/06/2022		Expenses	100748	Face Painting	Chloe Pound	Z	250.00		250.00
28	Summer Event	13/06/2022		Expenses	100751	License	Steve Watson	Z	21.00		21.00
29	Summer Event	13/06/2022		Expenses	100752	Prizes	H. Fowke	Z	34.50		34.50

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34	Bank Charges/Interest	21/06/2022		Expenses	DD	Bank Charges	HSBC	Z	5.80		5.80
32	Bank Charges/Interest	21/06/2022		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
35	Bank Charges/Interest	21/06/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
30	Clerks Salary	01/07/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
41	Clerks Salary	01/07/2022		Expenses	SO	Clerk Salary	Steve Watson	Z			
39	Insurance	11/07/2022		Expenses	100755	Insurance	Zurich	Z	252.00		252.00
36	Clerks Salary	11/07/2022		Expenses	100753	Clerk Tax	HMRC	Z	114.58		114.58
37	Labour	11/07/2022		Expenses	100754	Lengthsman Invoice	Greenwoods	Z	345.00		345.00
42	Bank Charges/Interest	21/07/2022		Expenses	DD	Bank Charges	HSBC	Z	10.40		10.40
40	Bank Charges/Interest	21/07/2022		Environmental	DD	Bank Charges	HSBC	Z	7.80		7.80
44	Bank Charges/Interest	21/07/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
47	Clerks Salary	01/08/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
38	Labour	08/08/2022		Expenses	100756	Lengthsman Invoice	Greenwoods	Z	345.00		345.00
48	Bank Charges/Interest	21/08/2022		Expenses	DD	Bank Charges	HSBC	Z	7.00		7.00
45	Bank Charges/Interest	21/08/2022		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
46	Bank Charges/Interest	21/08/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
60	Clerks Salary	01/09/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
49	Clerks Salary	12/09/2022		Expenses	100757	Clerk Tax	HMRC	Z	57.29		57.29
50	Labour	12/09/2022		Expenses	100758	Lengthsman Invoice	Greenwoods	Z	478.00		478.00
53	Community Centre	12/09/2022		Expenses	100759	Community Room Repairs	Amazon	S	3.29	0.66	3.95
54	Community Centre	12/09/2022		Expenses	100759	Community Room Repairs	Amazon	S	11.66	2.33	13.99
55	Community Centre	12/09/2022		Expenses	100759	Community Room Repairs	Amazon	S	15.81	3.16	18.97
51	Community Centre	12/09/2022		Expenses	100759	Community Room Repairs	C Downham	S			
52	Computer Hardware/Software	12/09/2022		Expenses	100760	Computer	P3 Computers	S	95.88	19.18	115.06
56	Community Centre	12/09/2022		Expenses	100759	Community Room Repairs	ebay	S	13.32	2.67	15.99
57	Community Centre	12/09/2022		Expenses	100759	Community Room Repairs	Tesco	S	10.00	2.00	12.00
61	Bank Charges/Interest	21/09/2022		Expenses	DD	Bank Charges	HSBC	Z	5.40		5.40
58	Bank Charges/Interest	21/09/2022		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
59	Bank Charges/Interest	21/09/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
68	Clerks Salary	03/10/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
63	Clerks Salary	10/10/2022		Expenses	100762	Clerk Tax	HMRC	Z	57.29		57.29
62	Labour	10/10/2022		Expenses	100761	Lengthsman Invoice	Greenwoods	Z	460.00		460.00
65	Misc Projects	10/10/2022		Expenses	100765	PAT Testing	UK Test Ltd	S	67.50	13.50	81.00
64	Stationery	10/10/2022		Expenses	100764	Keys	Timpsons	S	22.50	4.50	27.00

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66	Clerk Cover	10/10/2022		Expenses	100766	Clerk Cover	J. Sutcliffe	Z	60.00		60.00
69	Bank Charges/Interest	21/10/2022		Expenses	DD	Bank Charges	HSBC	Z	6.60		6.60
67	Bank Charges/Interest	21/10/2022	DD	Environmental		Bank Charges	HSBC	Z	5.00		5.00
70	Bank Charges/Interest	21/10/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
80	Clerks Salary	01/11/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
75	Bonfire Event	14/11/2022		Expenses	100772	Fireworks	Classic Fireworks	S	1,200.00	240.00	1,440.00
73	Clerks Salary	14/11/2022		Expenses	100770	Clerk Salary	Steve Watson	Z	240.80		240.80
74	Clerks Salary	14/11/2022		Expenses	100771	Clerk Tax	HMRC	Z	117.49		117.49
76	Stationery	14/11/2022		Expenses	100773	Stationery	Briercliffe Parish Council	Z	197.05		197.05
77	Remembrance Day	14/11/2022		Expenses	100774	Remembrance Day Wreath	Briercliffe Parish Council	Z	75.00		75.00
72	Labour	14/11/2022		Expenses	100769	Lengthsman Invoice	Greenwoods	Z	575.00		575.00
72	Materials	14/11/2022		Expenses	100769	Lengthsman Invoice	Greenwoods	Z	45.00		45.00
71	Materials	14/11/2022		Expenses	100768	Keys	Blakeys	S	144.50	28.90	173.40
81	Bank Charges/Interest	21/11/2022		Expenses	Trans	Bank Charges	HSBC	Z	6.60		6.60
82	Bank Charges/Interest	21/11/2022		Fundraising	Trans	Bank Charges	HSBC	Z	5.00		5.00
84	Clerks Salary	01/12/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
78	Labour	13/12/2022		Expenses	100775	Lengthsman Invoice	Greenwoods	Z	345.00		345.00
86	Bank Charges/Interest	21/12/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
83	Bank Charges/Interest	21/12/2022		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
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
Total									11,885.08	321.73	12,206.81