

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

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
68	Clerks Salary	03/10/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
62	Labour	10/10/2022		Expenses	100761	Lengthsman Invoice	Greenwoods	Z	460.00		460.00
63	Clerks Salary	10/10/2022		Expenses	100762	Clerk Tax	HMRC	Z	57.29		57.29
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
66	Clerk Cover	10/10/2022		Expenses	100766	Clerk Cover	J. Sutcliffe	Z	60.00		60.00
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
69	Bank Charges/Interest	21/10/2022		Expenses	DD	Bank Charges	HSBC	Z	6.60		6.60
80	Clerks Salary	01/11/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
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
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
75	Bonfire Event	14/11/2022		Expenses	100772	Fireworks	Classic Fireworks	S	1,200.00	240.00	1,440.00
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
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
78	Labour	13/12/2022		Expenses	100775	Lengthsman Invoice	Greenwoods	Z	345.00		345.00
79	Bank Charges/Interest	04/01/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
<b>Total</b>									<b>4,098.67</b>	<b>286.90</b>	<b>4,385.57</b>