

## Hapton Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
14 Clerks Salary	01/04/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
1 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
22 Clerks Salary	03/05/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
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
19 Summer Event	03/06/2022		Expenses	100744	Flags	Tru Schoolwear	S	24.14	4.83	28.97
18 Summer Event	03/06/2022		Expenses	100742	Fairground Rides	LJS Funfairs	Z	1,400.00		1,400.00
<b>Total</b>								<b>4,136.96</b>	<b>4.83</b>	<b>4,141.79</b>