

Hapton Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
20	Clerks Salary	03/04/2023		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
18	Allotment Bonds	07/04/2023		Environmental	100215	Allotment Bond	Various	Z	200.00		200.00
4	Summer Event	11/04/2023		Expenses	100784	Flags and Bunting	H. Fowke	Z	86.89		86.89
6	Summer Event	11/04/2023		Expenses	100786	License	Burnley Borough Council	Z	21.00		21.00
3	Subscriptions	11/04/2023		Expenses	100783	Subscription	LALC	Z	423.63		423.63
1	Labour	11/04/2023		Expenses	100781	Lengthsman Invoice	Greenwoods	Z	460.00		460.00
7	Labour	11/04/2023		Expenses	100787	Lengthsman Invoice	Greengate	Z	420.00		420.00
2	Clerks Salary	11/04/2023		Expenses	100782	Clerk Tax	HMRC	Z	63.98		63.98
5	Misc Projects	11/04/2023		Expenses	100785	Flowers	C. Downham	Z	14.40		14.40
8	Misc Projects	11/04/2023		Expenses	100788	Grant	Padiham on Parade	Z	100.00		100.00
16	Bank Charges/Interest	21/04/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
17	Bank Charges/Interest	21/04/2023		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
19	Bank Charges/Interest	21/04/2023		Expenses	DD	Bank Charges	HSBC	Z	6.20		6.20
26	Clerks Salary	02/05/2023		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
9	Summer Event	07/05/2023		Expenses	100789	Fairground Rides	LJS Funfairs	Z	1,600.00		1,600.00
12	Summer Event	07/05/2023		Expenses	100792	Face Painting	Chloe Pound	Z	250.00		250.00
10	Summer Event	07/05/2023		Expenses	100790	Punch & Judy	C. Doherty	Z	275.00		275.00
11	Summer Event	07/05/2023		Expenses	100791	Security	Guardian Services	Z	180.00		180.00
13	Summer Event	07/05/2023		Expenses	100793	Face Painting	LJS Funfairs	Z	250.00		250.00
14	Summer Event	07/05/2023		Expenses	100794	Helpers	Tim Birbeck	Z	75.00		75.00
15	Summer Event	07/05/2023		Expenses	100795	DJ	M. Rogers	Z	130.00		130.00
29	Summer Event	08/05/2023		Expenses	100799	Flags and Bunting	Various	Z	36.00		36.00
28	Computer Hardware/Software	08/05/2023		Expenses	100800	Software	Steve Watson	Z	23.98		23.98
22	Clerks Salary	08/05/2023		Expenses	100797	Clerk Tax	HMRC	Z	63.98		63.98
21	Labour	08/05/2023		Expenses	100783	Lengthsman Invoice	Greenwoods	Z	415.00		415.00
23	Computer Hardware/Software	08/05/2023		Expenses	100798	Software	P3 Computers	S	107.88	21.58	129.46
24	Bank Charges/Interest	21/05/2023		Environmental	DD	Bank Charges	HSBC	Z	5.40		5.40
25	Bank Charges/Interest	21/05/2023		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
27	Bank Charges/Interest	07/06/2023		Expenses	DD	Bank Charges	HSBC	Z	7.80		7.80
Total									5,742.98	21.58	5,764.56