

Hapton Parish Council
PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
96 Clerks Salary	01/02/2023		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
91 Clerks Salary	13/02/2023		Expenses	100777	Clerk Tax	HMRC	Z	63.98		63.98
95 Clerk Cover	13/02/2023		Expenses	100778	Clerk Cover	J. Sutcliffe	Z	60.00		60.00
92 Bank Charges/Interest	21/02/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
93 Bank Charges/Interest	21/02/2023		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
97 Bank Charges/Interest	21/02/2023		Expenses	DD	Bank Charges	HSBC	Z	5.00		5.00
Total								394.90		394.90