

Hapton Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
60	Clerks Salary	01/09/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
52	Computer Hardware/Software	12/09/2022		Expenses	100760	Computer	P3 Computers	S	95.88	19.18	115.06
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
51	Community Centre	12/09/2022		Expenses	100759	Community Room Repairs	C Downham	S			
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
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
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
61	Bank Charges/Interest	21/09/2022		Expenses	DD	Bank Charges	HSBC	Z	5.40		5.40
68	Clerks Salary	03/10/2022		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
65	Misc Projects	10/10/2022		Expenses	100765	PAT Testing	UK Test Ltd	S	67.50	13.50	81.00
66	Clerk Cover	10/10/2022		Expenses	100766	Clerk Cover	J. Sutcliffe	Z	60.00		60.00
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
64	Stationery	10/10/2022		Expenses	100764	Keys	Timpsons	S	22.50	4.50	27.00
67	Bank Charges/Interest	21/10/2022	DD	Environmental		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
70	Bank Charges/Interest	21/10/2022		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
Total									1,842.88	48.00	1,890.88