

## Hapton Parish Council

### PAYMENTS LIST

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
57 Clerks Salary	01/08/2023		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
51 Bank Charges/Interest	21/08/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
52 Bank Charges/Interest	21/08/2023		Fundraising	DD	Bank Charges	HSBC	Z			
60 Bank Charges/Interest	21/08/2023		Expenses	DD	Bank Charges	HSBC	Z	7.00		7.00
41 Labour	24/08/2023		Expenses	100808	Lengthsman Invoice	Greenwoods	Z	632.50		632.50
58 Clerks Salary	01/09/2023		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
53 Bank Charges/Interest	21/09/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
54 Bank Charges/Interest	21/09/2023		Fundraising	DD	Bank Charges	HSBC	Z			
61 Bank Charges/Interest	21/09/2023		Expenses	DD	Bank Charges	HSBC	Z	5.40		5.40
46 Community Centre	25/09/2023		Expenses	100809	PAT Testing	UK Test Ltd	S	66.15	13.23	79.38
47 Labour	25/09/2023		Expenses	100810	Lengthsman Invoice	Greenwoods	Z	517.50		517.50
63 Clerks Salary	02/10/2023		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
59 Bank Charges/Interest	02/10/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
49 Clerks Salary	09/10/2023		Expenses	100812	Clerk Tax	HMRC	Z	63.98		63.98
50 Allotment Bonds	09/10/2023		Expenses	100813	Allotment Bond	Various	Z	200.00		200.00
48 Labour	09/10/2023		Expenses	100811	Lengthsman Invoice	Greenwoods	Z	345.00		345.00
50 Rent Income	09/10/2023		Expenses	100813	Allotment Bond	Various	Z	70.00		70.00
55 Bank Charges/Interest	21/10/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
56 Bank Charges/Interest	21/10/2023		Fundraising	DD	Bank Charges	HSBC	Z			
62 Bank Charges/Interest	21/10/2023		Expenses	DD	Bank Charges	HSBC	Z	5.40		5.40
<b>Total</b>								<b>2,700.69</b>	<b>13.23</b>	<b>2,713.92</b>