

Hapton Parish Council
PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
44	Clerks Salary	03/07/2023		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
38	Audit Fees	10/07/2023		Expenses	100805	Internal Audit	Guardian Angels	Z	200.00		200.00
39	Insurance	10/07/2023		Expenses	100806	Insurance	Zurich	Z	252.00		252.00
37	Clerks Salary	10/07/2023		Expenses	100804	Clerk Tax	HMRC	Z	63.98		63.98
36	Labour	10/07/2023		Expenses	100803	Lengthsman Invoice	Greenwoods	Z	517.50		517.50
40	Clerks Salary	10/07/2023		Expenses	100807	Clerk Tax	Steve Watson	Z	390.55		390.55
42	Bank Charges/Interest	21/07/2023		Environmental	DD	Bank Charges	HSBC	Z	5.00		5.00
45	Bank Charges/Interest	21/07/2023		Expenses	Transfer	Bank Charges	HSBC	Z	6.20		6.20
43	Bank Charges/Interest	21/07/2023		Fundraising	DD	Bank Charges	HSBC	Z	5.00		5.00
41	Labour	24/08/2023		Expenses	100808	Lengthsman Invoice	Greenwoods	Z	632.50		632.50
Total									2,328.65		2,328.65