

Hapton Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
1	Clerks Salary	10/04/2018		Expenses	100566	Clerk Tax	HMRC	Z	34.59	0.00	34.59
2	Subscriptions	10/04/2018		Expenses	100567	Subscription	LALC	Z	323.87	0.00	323.87
3	Subscriptions	10/04/2018		Expenses	100568	Subscription	CVS	Z	15.00	0.00	15.00
4	Maintenance	10/05/2018		Expenses	100569	Allotment Material	Lanlee	S	594.40	118.88	713.28
5	Allotment Bonds	10/04/2018		Environmental	100208	Allotment Bond	Various	Z	200.00	0.00	200.00
6	Clerks Salary	03/04/2018		Expenses	SO	Clerk Salary	Steve Watson	Z	138.36	0.00	138.36
7	Labour	03/04/2018		Expenses	SO	Lengthsman Invoice	Greenwoods	Z	400.00	0.00	400.00
8	Labour	15/05/2018		Expenses	100570	Lengthsman Invoice	Greenwoods	Z	100.00	0.00	100.00
9	Clerks Salary	15/05/2018		Expenses	100572	Clerk Tax	HMRC	Z	34.59	0.00	34.59
10	Administration	15/05/2018		Expenses	100572	Clerk Tax	HMRC	Z	11.53	0.00	11.53
11	Administration	10/04/2018		Expenses	100566	Clerk Tax	HMRC	Z	11.53	0.00	11.53
12	Administration	03/04/2018		Expenses	SO	Clerk Salary	Steve Watson	Z	46.12	0.00	46.12
13	Clerks Salary	01/05/2018		Expenses	SO	Clerk Salary	Steve Watson	Z	138.36	0.00	138.36
14	Administration	01/05/2018		Expenses	SO	Clerk Salary	Steve Watson	Z	46.12	0.00	46.12
15	Labour	01/05/2018		Expenses	SO	Lengthsman Invoice	Greenwoods	Z	400.00	0.00	400.00
16	Community Centre	15/05/2018		Expenses	100573	Safety Equipment	Safelincs	S	141.98	28.40	170.38
17	Community Centre	15/05/2018		Expenses	100573	Safety Equipment	Great Earthman Ltd	S	5.83	1.17	7.00
18	Maintenance	15/05/2018		Expenses	100574	Allotment Material	Lanlee	S	100.61	20.12	120.73
19	Maintenance	15/05/2018		Expenses	100574	Allotment Material	Lanlee	S	49.90	9.98	59.88
20	Community Centre	15/05/2018		Expenses	100575	Safety Equipment	UK Test Ltd	Z	60.00	0.00	60.00
21	Clerks Salary	11/06/2018		Expenses	100576	Clerk Tax	HMRC	Z	34.59	0.00	34.59
22	Administration	11/06/2018		Expenses	100576	Clerk Tax	HMRC	Z	11.53	0.00	11.53
23	Summer Event	11/06/2018		Expenses	100577	Fairground Rides	LJS Funfairs	Z	600.00	0.00	600.00
24	Clerks Salary	01/06/2018		Expenses	SO	Clerk Salary	Steve Watson	Z	138.36	0.00	138.36
25	Administration	01/06/2018		Expenses	SO	Clerk Salary	Steve Watson	Z	46.12	0.00	46.12
26	Labour	01/06/2018		Expenses	SO	Lengthsman Invoice	Greenwoods	Z	400.00	0.00	400.00
27	Bank Charges/Interest	21/06/2018		Expenses	DR	Bank Interest	HSBC	Z	0.40	0.00	0.40
28	Bank Charges/Interest	21/06/2018		Expenses	DR	Bank Charges	HSBC	Z	8.00	0.00	8.00
29	Clerks Salary	09/07/2018		Expenses	100578	Clerk Tax	HMRC	Z	46.12	0.00	46.12
30	Insurance	09/07/2018		Expenses	100579	Insurance	Zurich	Z	252.00	0.00	252.00
31	Labour	09/07/2018		Expenses	100580	Lengthsman Invoice	Greenwoods	Z	135.00	0.00	135.00
32	Clerks Salary	02/07/2018		Expenses	SO	Clerk Salary	Steve Watson	Z	138.36	0.00	138.36
33	Administration	02/07/2018		Expenses	SO	Clerk Salary	Steve Watson	Z	46.12	0.00	46.12
34	Labour	02/07/2018		Expenses	SO	Lengthsman Invoice	Greenwoods	Z	400.00	0.00	400.00
35	Clerks Salary	01/08/2018		Expenses	SO	Clerk Salary	Steve Watson	Z	138.36	0.00	138.36
36	Administration	01/08/2018		Expenses	SO	Clerk Salary	Steve Watson	Z	46.12	0.00	46.12

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37 Labour	01/08/2018		Expenses	SO	Lengthsman Invoice	Greenwoods	Z	400.00	0.00	400.00
							Total	5,693.87	178.55	5,872.42