

Hapton Parish Council

PAYMENTS LIST

Voucher	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
8	Clerks Salary	01/04/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	216.13		216.13
1	Misc Projects	12/04/2021		Expenses	100688	Pathway Project	Ben Ellis	S	3,500.00	700.00	4,200.00
2	Misc Projects	12/04/2021		Expenses	100689	Flowers	C Downham	Z	15.00		15.00
3	Clerks Salary	12/04/2021		Expenses	100690	Clerk Salary	Steve Watson	Z	13.04		13.04
4	Clerks Salary	12/04/2021		Expenses	100691	Clerk Tax	HMRC	Z	57.29		57.29
5	Labour	12/04/2021		Expenses	100692	Lengthsman Invoice	Greenwoods	Z	300.00		300.00
6	Allotment Bonds	12/04/2021		Expenses	100693	Allotment Bond	Various	Z	200.00		200.00
7	Misc Projects	12/04/2021		Expenses	100694	Trail Cameras	Amazon	Z	250.00		250.00
18	Clerks Salary	04/05/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	216.13		216.13
17	Clerks Salary	01/06/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	216.13		216.13
9	Clerks Salary	14/06/2021		Expenses	100695	Clerk Salary	Steve Watson	Z	13.04		13.04
10	Clerks Salary	14/06/2021		Expenses	100696	Clerk Tax	HMRC	Z	57.29		57.29
11	Labour	14/06/2021		Expenses	100697	Lengthsman Invoice	Greenwoods	Z	300.00		300.00
12	Clerks Salary	14/06/2021		Expenses	100698	Clerk Salary	Steve Watson	Z	13.04		13.04
13	Clerks Salary	14/06/2021		Expenses	100699	Clerk Tax	HMRC	Z	57.29		57.29
14	Labour	14/06/2021		Expenses	100700	Lengthsman Invoice	Greenwoods	Z	518.00		518.00
15	Subscriptions	14/06/2021		Expenses	100701	Subscription	CVS	Z	15.00		15.00
16	Stationery	14/06/2021		Expenses	100702	Sundries	C Downham	Z	64.84		64.84
29	Clerks Salary	01/07/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	216.13		216.13
19	Maintenance	09/07/2021		Expenses	100703	Skip Hire	Affordable Skip Hire	Z	168.00		168.00
20	Clerks Salary	12/07/2021		Expenses	100704	Clerk Salary	Steve Watson	Z	26.08		26.08
21	Clerks Salary	12/07/2021		Expenses	100705	Clerk Tax	Steve Watson	Z	114.58		114.58
22	Labour	12/07/2021		Expenses	100706	Lengthsman Invoice	Greenwoods	Z	655.00		655.00
23	Audit Fees	12/07/2021		Expenses	100707	Internal Audit	Guardian Angels	Z	175.00		175.00
24	Maintenance	12/07/2021		Expenses	100708	Allotment Material	Pendle Environmental Service	Z	200.00		200.00
25	Maintenance	15/07/2021		Expenses	100709	Allotment Material	C Downham	Z	31.35		31.35
30	Clerks Salary	02/08/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
31	Clerks Salary	02/08/2021		Expenses	SO	Clerk Salary	Steve Watson	Z			
26	Insurance	09/08/2021		Expenses	100710	Insurance	Zurich	Z	252.00		252.00
27	Labour	09/08/2021		Expenses	100711	Lengthsman Invoice	Greenwoods	Z	660.00		660.00
28	Maintenance	09/08/2021		Expenses	100712	Allotment Material	C Downham	Z	20.22		20.22
34	Clerks Salary	01/09/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
32	Misc Projects	13/09/2021		Expenses	100713	Trail Cameras	Steve Watson	Z	20.40		20.40
33	Clerks Salary	13/09/2021		Expenses	100714	Clerk Tax	HMRC	Z	57.29		57.29
38	Clerks Salary	01/10/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
36	Clerks Salary	11/10/2021		Expenses	100715	Clerk Tax	HMRC	Z	57.29		57.29

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Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
37 Labour	11/10/2021		Expenses	100716	Lengthsman Invoice	Greenwoods	Z	950.00		950.00
35 Allotment Bonds	11/10/2021		Environmental	100212	Allotment Bond	Various	Z	200.00		200.00
49 Clerks Salary	01/11/2021		Expenses	SO	Clerk Salary	Steve Watson	Z	229.17		229.17
39 Clerks Salary	08/11/2021		Expenses	100717	Clerk Tax	HMRC	Z	57.29		57.29
40 Labour	08/11/2021		Expenses	100718	Lengthsman Invoice	Greenwoods	Z	200.00		200.00
41 Christmas Event	08/11/2021		Expenses	100719	Fireworks	Classic Fireworks	S	1,100.00	220.00	1,320.00
42 Website	08/11/2021		Expenses	100721	Website Hosting	1&1	S	19.98	4.00	23.98
43 Community Centre	08/11/2021		Expenses	100722	PAT Testing	UK Test Ltd	S	67.50	13.50	81.00
44 Chair Allowance	08/11/2021		Expenses	100723	Chair Allowance	Tim Birbeck	Z	200.00		200.00
45 Labour	16/12/2021		Expenses	100724	Lengthsman Invoice	Greenwoods	Z	350.00		350.00
46 Materials	16/12/2021		Expenses	100724	Lengthsman Materials	Greenwoods	Z	229.40		229.40
47 Website	16/12/2021		Expenses	100725	Computer	P3 Computers	S	1,105.00	221.00	1,326.00
48 Clerks Salary	16/12/2021		Expenses	100726	Clerk Tax	HMRC	Z	57.29		57.29
Total								14,128.70	1,158.50	15,287.20