

Hapton Parish Council

5 February 2025 (2024-2025)

PAYMENTS LIST

Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
61	Clerks Salary	02/04/2024		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
1	Clerks Salary	08/04/2024		Expenses	100838	Clerk Salary	Steve Watson	Z	62.28		62.28
2	Clerks Salary	08/04/2024		Expenses	100839	Clerk Tax	HMRC	Z	79.56		79.56
3	Postages	08/04/2024		Expenses	100840	Postage	Steve Watson	Z	20.40		20.40
4	Subscriptions	08/04/2024		Expenses	100841	Subscription	LALC	Z	460.57		460.57
5	Misc Projects	08/04/2024		Expenses	100843	Flowers	Carol Downham	Z	18.00		18.00
6	Website	08/04/2024		Expenses	100844	Website Hosting	Jamie McGowan	Z	130.00		130.00
62	Bank Charges/Interest	21/04/2024		Expenses	Transfer	Bank Charges	HSBC	Z	7.40		7.40
63	Clerks Salary	01/05/2024		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
7	Misc Projects	07/05/2024		Expenses	100845	Software	P3 Computers	R		20.64	20.64
8	Pump Track	07/05/2024		Expenses	100846	Pump Track	Clark & Kent Contractors	S	23,333.33	4,666.67	28,000.00
9	Pump Track	07/05/2024		Expenses	100847	Pump Track	Clark & Kent Contractors	S	23,333.33	4,666.67	28,000.00
10	Clerks Salary	21/05/2024		Expenses	100849	Clerk Tax	HMRC	Z	79.56		79.56
11	Clerks Salary	21/05/2024		Expenses	100850	Clerk Salary	Steve Watson	Z	62.28		62.28
12	Clerks Salary	21/05/2024		Expenses	100850	Clerk Salary	Steve Watson	Z	62.28		62.28
14	Stationery	21/05/2024		Expenses	100852	Stationery	Tesco	S	11.33	2.27	13.60
16	Stationery	21/05/2024		Expenses	100854	Stationery	Carol Downham	S	41.45	8.29	49.74
13	Labour	21/05/2024		Expenses	100851	Lengthsman Invoice	Greenwoods	Z	575.00		575.00
18	Maintenance	21/05/2024		Expenses	100856	Software	Whiteside Tree Care	Z	800.00		800.00
64	Bank Charges/Interest	21/05/2024		Expenses	Transfer	Bank Charges	HSBC	Z	7.00		7.00
15	Misc Projects	21/05/2024		Expenses	100853	Chairs	Office Furniture	S	818.75	163.75	982.50
17	Computer Hardware/Software	21/05/2024		Expenses	100855	Software	P3 Computers	S	103.20	20.64	123.84
65	Clerks Salary	03/06/2024		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
19	Clerks Salary	10/06/2024		Expenses	100857	Clerk Tax	HMRC	Z	79.56		79.56
20	Clerks Salary	10/06/2024		Expenses	100858	Clerk Salary	Steve Watson	Z	62.28		62.28
21	Labour	10/06/2024		Expenses	100859	Lengthsman Invoice	Greenwoods	Z	460.00		460.00
22	Misc Projects	10/06/2024		Expenses	100860	Compost	Carol Downham	S	8.32	1.66	9.98
23	Misc Projects	10/06/2024		Expenses	100861	Signs	Hilary Fowkes	S	27.71	5.54	33.25
66	Bank Charges/Interest	11/06/2024		Expenses	Transfer	Bank Charges	HSBC	Z	15.00		15.00
67	Bank Charges/Interest	21/06/2024		Expenses	Transfer	Bank Charges	HSBC	Z	7.80		7.80
68	Clerks Salary	01/07/2024		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
54	Summer Event	06/07/2024		Expenses	100901	Fairground Rides	LJS Funfairs	Z	1,800.00		1,800.00
55	Summer Event	06/07/2024		Expenses	100902	First Aid	S&A Medical	Z	400.00		400.00

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56	Summer Event	06/07/2024		Expenses	100903	DJ	M. Rogers	Z	150.00		150.00
57	Summer Event	06/07/2024		Expenses	100904	Face Painting	LJS Funfairs	Z	275.00		275.00
24	Clerks Salary	08/07/2024		Expenses	100862	Clerk Tax	HMRC	Z	79.56		79.56
25	Labour	08/07/2024		Expenses	100863	Lengthsman Invoice	Greenwoods	Z	345.00		345.00
26	Labour	08/07/2024		Expenses	100864	Allotment Material	G.S.A.	Z	2,950.00		2,950.00
27	Summer Event	08/07/2024		Expenses	100865	Equipment Hire	Padiham Town Council	Z	235.00		235.00
69	Bank Charges/Interest	21/07/2024		Expenses	Transfer	Bank Charges	HSBC	Z	7.80		7.80
70	Clerks Salary	01/08/2024		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
59	Clerks Salary	08/08/2024		Expenses	100906	Clerk Tax	HMRC	Z	159.12		159.12
58	Labour	08/08/2024		Expenses	100905	Lengthsman Invoice	Greenwoods	Z	632.50		632.50
60	Insurance	08/08/2024		Expenses	100907	Insurance	Zurich	Z	252.00		252.00
28	Pump Track	17/08/2024		Expenses	100866	Pump Track	Clark & Kent Contractors	S	23,333.33	4,666.67	28,000.00
71	Bank Charges/Interest	21/08/2024		Expenses	Transfer	Bank Charges	HSBC	Z	13.18		13.18
72	Clerks Salary	02/09/2024		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
37	Clerks Salary	09/09/2024		Expenses	100875	Clerk Tax	HMRC	Z	79.56		79.56
30	Labour	09/09/2024		Expenses	100868	Lengthsman Invoice	Greenwoods	Z	460.00		460.00
31	Allotment Bonds	09/09/2024		Expenses	100869	Allotment Bond	Various	Z	150.00		150.00
32	Allotment Bonds	09/09/2024		Expenses	100870	Allotment Bond	Various	Z	200.00		200.00
33	Community Centre	09/09/2024		Expenses	100871	PAT Testing	UK Test Ltd	S	67.50	13.50	81.00
34	Allotment Bonds	09/09/2024		Expenses	100872	Allotment Bond	Various	Z	200.00		200.00
36	Labour	09/09/2024		Expenses	100874	Lengthsman Invoice	Greenwoods	Z	230.00		230.00
35	Car Park	09/09/2024		Expenses	100873	Car Park	Frank Owen	Z	2,000.00		2,000.00
73	Bank Charges/Interest	21/09/2024		Expenses	Transfer	Bank Charges	HSBC	Z	6.60		6.60
74	Clerks Salary	01/10/2024		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
29	Clerks Salary	14/10/2024		Expenses	100867	Clerk Tax	HMRC	Z	79.56		79.56
38	Labour	14/10/2024		Expenses	100876	Lengthsman Invoice	Greenwoods	Z	135.00		135.00
39	Maintenance	14/10/2024		Expenses	100877	Allotment Material	C Downham	Z	58.16		58.16
40	Maintenance	14/10/2024		Expenses	100878	Allotment Material	G.S.A.	Z	168.00		168.00
41	Pump Track	14/10/2024		Expenses	100879	Pump Track	Amazon	S	9.82	1.97	11.79
75	Bank Charges/Interest	21/10/2024		Expenses	Transfer	Bank Charges	HSBC	Z	7.80		7.80
76	Clerks Salary	01/11/2024		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
42	Clerks Salary	11/11/2024		Expenses	100880	Clerk Tax	HMRC	Z	96.08		96.08
43	Clerks Salary	11/11/2024		Expenses	100881	Clerk Salary	Steve Watson	Z	66.36		66.36
49	Clerks Salary	11/11/2024		Expenses	100886	Clerk Cover	Steve Watson	Z	249.12		249.12

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Vouche	Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
46	Stationery	11/11/2024		Expenses	100884	Stationery	Steve Watson	S	6.83	1.37	8.20
46	Postages	11/11/2024		Expenses	100884	Stationery	Steve Watson	Z	11.85		11.85
44	Remembrance Day	11/11/2024		Expenses	100882	Remembrance Day Wreath	C Downham	Z	29.50		29.50
45	Remembrance Day	11/11/2024		Expenses	100883	Remembrance Day Wreath	Royal BRitish Legion	Z	75.00		75.00
47	Bonfire Event	11/11/2024		Expenses	100885	Bonfire Fireworks	Classic Fireworks	S	1,325.00	265.00	1,590.00
48	Audit Fees	11/11/2024		Expenses	100886	Audit	PKF Littlejohn	S	80.00	16.00	96.00
50	Labour	11/11/2024		Expenses	100888	Lengthsman Invoice	Greenwoods	Z	230.00		230.00
77	Bank Charges/Interest	21/11/2024		Expenses	Transfer	Bank Charges	HSBC	Z	5.80		5.80
78	Clerks Salary	02/12/2024		Expenses	SO	Clerk Salary	Steve Watson	Z	255.92		255.92
79	Bank Charges/Interest	21/12/2024		Expenses	Transfer	Bank Charges	HSBC	Z	9.00		9.00
51	Clerks Salary	13/01/2025		Expenses	100889	Clerk Tax	HMRC	Z	96.08		96.08
52	Clerks Salary	13/01/2025		Expenses	100890	Clerk Salary	Steve Watson	Z	137.12		137.12
53	Labour	13/01/2025		Expenses	100891	Lengthsman Invoice	G.S.A.	Z	440.00		440.00
Total									90,311.90	14,520.64	104,832.54