

HARESCOMBE PARISH COUNCIL					
Summary Payments and Receipts Year to date: April-March 2021					
PAYMENTS					
Date	Payee Detail	Description	Cheque No	Total	
04/04/2020	S.Pike	Salary (March)	400	£304.58	
04/04/2020	Harescombe Parish Hall	Hall Hire (2019)	426	£160.00	
12/05/2020	Community First Trading Ltd	Insurance	427	£152.62	
12/05/2020	GAPTC	Subscription	428	£63.08	
12/05/2020	CANCELLED		429	£0.00	
04/06/2020	BF Sweepers	Road Cleaning	430	£444.00	
04/06/2020	S. Pike	Printer Ink	431	£3.49	
04/06/2020	HMRC	PAYE S.Pike	432	£60.00	
22/07/2020	GAPTC	Internal Audit	433	£165.00	
22/07/2020	Mrs S Murray	Payroll May/Jun	434	£139.37	
22/07/2020	Mrs S Murray	Payroll July	435	£95.37	
22/07/2020	HMRC	PAYE MAY-JUL	436	£58.60	
22/07/2020	PATA	Payroll Services	437	£12.75	
16/09/2020	Mrs S Murray	Payroll Aug	438	£145.37	
16/09/2020	HMRC	PAYE Aug	439	£23.80	
18/11/2020	Mrs S Murray	Payroll September	440	£95.37	£285.91
18/11/2020	Mrs S Murray	Payroll October		£95.37	
18/11/2020	Mrs S Murray	Payroll November		£95.17	
18/11/2020	HMRC	PAYE SEPT	441	£23.80	£71.60
18/11/2020	HMRC	PAYE OCT		£23.80	
18/11/2020	HMRC	PAYE NOV		£24.00	
18/11/2020	PATA	Payroll Services	442	£23.25	
18/11/2020	Town & Parish Council Websites	Website upgrade	443	£140.00	
18/11/2020	S Murray Expenses	Computer/lead	444	£64.95	
25/08/2020	ICO	GDRP	DD	£35.00	
20/01/2021	Mrs S Murray	Payroll December	445	£190.74	
20/01/2021	HMRC-CANCELLED	PAYE DEC	446	£0.00	
20/01/2021	PATA	Payroll Services	447	£23.25	
20/01/2021	Village Hall	Hire donation	448	£200.00	
23/03/2021	Mrs S Murray	Payroll Feb/Mar	449	£243.54	
23/03/2021	HMRC	PAYE DEC/JAN/FEB	450	£108.40	
23/03/2021	PATA	Payroll Services	451	£23.85	
23/03/2021	Parish Council Websites	Annual Hosting	452	£60.00	
	TOTAL PAYMENTS			£3,298.52	
	RECEIPTS				
04/05/2020	Precept			£2,583.50	
01/10/2020	Precept			£2,583.50	
02/09/2020	Vat refund			£294.45	
01/02/2021	SDRSG refund			£162.68	
	TOTAL RECEIPTS			£5,461.45	
	16th March, 2021 prepared by: S. Murray				