

HARPLEY PARISH COUNCIL			
PAYMENTS AND RECEIPTS FOR YEAR ENDING 31.03.2022			
AS AT 30.04.2021			
PAYMENTS			
Date	Payee	Gross Amount	VAT Included
28.04.2021	Steve Jackman - Website	109.00	0.00
29.04.2021	HMRC PAYE - April	43.60	0.00
30.04.2021	Clerk's Salary - April	174.46	0.00
	TOTAL PAYMENTS TO DATE	327.06	0.00

RECEIPTS		
Date	Detail	Amount
12.04.2021	BCKLWN - Precept	6000.00
12.04.2021	BCKLWN - Grant	20.00
	TOTAL RECEIPTS TO DATE	6020.00

PAYMENTS FOR APPROVAL AT MEETING ON 20.05.2021			
	Payee	Gross Amount	VAT Included
07.09.2020	Steward Safety Supplies	43.92	7.32
10.05.2021	CGM Group	72.00	12.00
	TOTAL FOR APPROVAL	115.92	19.32