

All payments above £100 made in the year ending 31st March 2024

## Harpenden Rural Parish Council

<b>date</b>	<b>payee</b>	<b>purpose</b>	<b>amount</b>
10-Oct-23	HRPC	A/c transfer to 20487409 (see k	5000.00
30-Jun-23	A Reading	Salary April/June 2023	802.62
28-Mar-24	A Reading	Salary Jan-March 2024	620.67
02-Jan-24	A Reading	Salary Oct/Dec 2023	612.79
30-Jun-23	HMRC Cumbernauld	PAYE tax due	534.80
07-Nov-23	Browns Landscape	Tree work	480.00
28-Mar-24	HMRC Cumbernauld	PAYE tax due	414.40
12-May-23	A Reading	Expenses May 23	410.63
02-Jan-24	HMRC Cumbernauld	PAYE tax due	408.40
29-Sep-23	A Reading	Salary Sept 23	393.34
12-May-23	Elders Consultancy	Tree Survey 2023	350.00
12-May-23	HAPTC	Annual Subscription	296.61
12-May-23	Zurich Insurance	Annual insurance	264.00
29-Sep-23	HMRC Cumbernauld	PAYE tax due	262.00
13-Nov-23	Mrs Kate Sheffield	HRPC Newsletter	138.18
08-Mar-24	A Reading	Expenses	137.22
18-Sep-23	A Reading	Expenses May/Sept	115.58
15-Sep-23	Townsend Nursery	Grass Cuts	112.80
04-Dec-23	Townsend Nursery	Grass Cuts Inv0199	112.80