

Cound Parish Council
2020/21
PAYMENTS

Date	Chq No.	Payable	Details	Total	Salary	PAYE	Travel	Office Expenses	GDPR/ICO	Training	Audit	Insurance	Subs	Room Hire	Election Expenses	Royal British Legion	Highway Maintenance	War Memorial Maintenance	5137 Grants	Smartwater	Defibrillator Consumables	VAT to reclaim
26/05/20		Mrs K J Symonds	Clerk's net pay Apr/May 20	£ 359.20	£ 359.20																	
26/05/20		Mrs K J Symonds	Clerk's expenses Feb-May 20	£ 108.30			£ 4.50	£ 87.18				£ 16.52										
26/05/20		SDH Accounting	Internal Audit	£ 125.00							£ 125.00											
26/05/20		Hutchinson Groundcare	April Highways Contract	£ 176.79													£ 156.35	£ 20.44				
26/05/20		SALC	SALC subs 20/21	£ 225.00									£ 225.00									
26/05/20		HMRRC	PAYE Apr/May	£ 89.60		£ 89.60																
26/05/20		Clime & Co	Annual Insurance	£ 218.00								£ 218.00										
26/05/20		CNVH	3 x Hire of meeting room	£ 75.00										£ 75.00								
22/07/20		HMRRC	PAYE June/July	£ 89.60		£ 89.60																
22/07/20		Hutchinson Groundcare	May/June Highways Contract	£ 300.82													£ 259.94	£ 40.88				
22/07/20		Mrs K J Symonds	Clerk's net pay June/July 20	£ 359.20	£ 359.20																	
22/07/20		Mrs K J Symonds	Clerk's expenses June-July 20	£ 62.34			£ 15.30	£ 38.78				£ 8.26										
24/09/20		Hutchinson Groundcare	July/Aug Highways Contract	£ 367.42													£ 326.54	£ 40.88				
24/09/20		Mrs K J Symonds	Clerk's net pay Aug/Sept 20	£ 410.80	£ 410.80																	
24/09/20		Mrs K J Symonds	Clerk's expenses Aug/Sept 20	£ 48.38			£ 1.35	£ 38.78				£ 8.26										
16/10/20		HMRRC	PAYE Aug/Sept 20	£ 102.80		£ 102.80																
19/11/20		Mrs K J Symonds	Clerk's net pay Oct/Nov 20	£ 376.40	£ 376.40																	
19/11/20		HMRRC	PAYE Oct/Nov	£ 94.00		£ 94.00																
19/11/20		Mrs K J Symonds	Clerk's expenses Oct/Nov 20	£ 47.04				£ 38.78				£ 8.26										
19/11/20		Hutchinson Groundcare	Sept/Oct/Nov Highways Contract	£ 538.83													£ 439.68	£ 99.14				
19/11/20	000611	Royal British Legion	Poppy Appeal donation	£ 50.00												£ 50.00						
21/01/21		Mrs K J Symonds	Clerk's expenses Dec/Jan	£ 47.04				£ 38.78				£ 8.26										
21/01/21		Mrs K J Symonds	Clerk's Salary Dec/Jan	£ 376.20	£ 376.20																	
21/01/21		HMRRC	PAYE on Clerk's salary Dec 20/Jan 21	£ 94.20		£ 94.20																
21/01/21	000612	Information Commissioners Office	Data Protection fee	£ 40.00					£ 40.00													
18/03/21		Miss L Harris	Clerk's net pay Feb/Mar 21	£ 354.60	£ 354.60																	
18/03/21		HMRRC	PAYE Clerk's salary Feb/Mar 21	£ 88.60		£ 88.60																
18/03/21		Miss L Harris	Clerk's expenses Feb/Mar	£ 64.24				£ 64.24														
18/03/21		SALC	SALC - Clerk's "The Knowledge" training	£ 75.00						£ 75.00												
18/03/21		SALC	SALC - Preparing Audit/Year End - Clerks	£ 30.00						£ 30.00												
18/03/21		SALC	SALC - Preparing Audit/Year End - Councillors	£ 30.00						£ 30.00												
Total payments year to 31/03/21				£ 5,424.30	£ 2,236.40	£ 558.80	£ 21.15	£ 306.54	£ 40.00	£ 135.00	£ 125.00	£ 267.56	£ 225.00	£ 75.00	£ -	£ 50.00	£ 1,182.51	£ 201.34	£ -	£ -	£ -	£ -