

## Hints with Canwell Parish Council - Receipts and Payments 1 April 2020 to 31st December 2020

### Payments

Date	Doc #	Chq No.	Payee	Details	TOTAL Gross	VAT Element	Employee Costs	General Admin	Grounds Maint	Grants	Other
14/04/20	2021-001	811	Ionos (Reimburse Clerk)	Webhosting 24.03 - 24.04	1.20	0.20		1.00			
14/04/20	2021-002		Clerk	Salary & Allowance Mar	285.78		285.78				
12/05/20	2021-003	812	Ionos (Reimburse Clerk)	Webhosting 24.04 - 24.05	1.20	0.20		1.00			
12/05/20	2021-004		Clerk	Salary & Allowance Apr	285.78		285.78				
12/05/20	2021-005	813	SJL Landscapes Ltd	April 20 Canwell Field Mowing	89.66	14.94			74.72		
12/05/20	2021-006	814	BHIB Ltd	Insurance Renewal from 01/06/20	302.94			302.94			
09/06/20	2021-007	BACS	Ionos (Reimburse Clerk)	Webhosting 24.05 - 24.06	1.20	0.20		1.00			
09/06/20	2021-008	BACS	Clerk	Salary & Allowance May	294.45		294.45				
14/07/20	2021-009	BACS	Ionos (Reimburse Clerk)	Webhosting 24.06 - 24.07	1.20	0.20		1.00			
14/07/20	2021-010	BACS	Clerk	Salary & Allowance June	294.45		294.45				
14/07/20	2021-011	BACS	Toplis	Internal Audit 19-20	128.28	21.38		106.90			
14/07/20	2021-012	BACS	SJL	May 20 Canwell Field Mowing	89.66	14.94			74.72		
14/07/20	2021-013	BACS	SJL	June 20 Canwell Field Mowing	89.66	14.94			74.72		
11/08/20	2021-014	BACS	Ionos (Reimburse Clerk)	Webhosting 24.07 - 24.08	1.20	0.20		1.00			
11/08/20	2021-015	BACS	Clerk	Salary & Allowance July	294.45		294.45				
08/09/2020	2021-016	BACS	SJL	July 20 Canwell Field Mowing	89.66	14.94			74.72		
08/09/2020	2021-017	BACS	Vision ICT	Website: hosting & support Oct 20-Sep 21	150.00	25.00		125.00			
08/09/2020	2021-018	BACS	Kaspersky (Reimburse Clerk)	Kaspersky Internet Security -1 Device - 1 Year	15.75	2.63		13.12			
08/09/2020	2021-020	BACS	Clerk	Salary & Allowance August	291.05		291.05				
08/09/2020	2021-020	BACS	Clerk	NJC Pay Scale backpay 01/04-31/08/20	36.83		36.83				
08/09/2020	2021-021	BACS	SJL	Aug 20 Canwell Field Mowing	89.66	14.94			74.72		
09/09/20	2021-022	BACS	HMRC	Tax Deduction Month 6	3.40		3.40				
10/09/2020	2021-019	DD	Ionos	Webhosting 24.08 - 24.09	1.20	0.20		1.00			
25/09/2020	2021-025	BACS	T Worship	Tree Removal at Quinney Hall	250.00				250.00		
13/10/2020	2021-026	DD	Ionos	Webhosting 24.09 - 24.10	6.00	1.00		5.00			
13/10/2020	2021-024	BACS	Clerk	Salary & Allowance September	300.82		300.82				
14/10/20	2021-028	BACS	HMRC	Tax Deduction Month 7	1.00		1.00				
10/11/2020	2021-023	BACS	SJL	Sep 20 Canwell Field Mowing	89.66	14.94			74.72		
10/11/2020	2021-031	BACS	SJL	Oct 20 Canwell Field Mowing	89.66	14.94			74.72		
11/11/2020	2021-027	DD	Ionos	Webhosting 24.10 - 24.11	6.00	1.00		5.00			



b. Total Receipts	8,911.58	<b>Stat 483</b> Current Account	8,089.50
c. Total Payments	4,898.36	Add unpresented income	0.00
d. Profit / <b>Loss</b> on year to date (b-c)	4,013.22	Less unpresented cheques	0.00
e. Closing Balance (a+d)	23,994.35		<b>23,994.35</b>