Hyde Parish Council Accounts 2020-2021

Expenditure

Date	Payee	Description	Chq No	Amount	Rec?	Salary	Insurance /Audit	Training /Travel	Stationery /postage	S137 Grants	Rent	Website	Sundries	VAT	Chk	Difference
13/05/2020	HALC	HALC fees and NALC levy 2020/21	1525	£ 363.56	Y								£ 363.56		£ 363.56	£ -
13/05/2020	M Coatham	Clerks Salary April 2020	1526	£ 405.61	Y	£ 405.61									£ 405.61	£ -
13/05/2020	Hampshire Pension Fund	Pension Contribution April 2020	1527	£ 106.48	Y	£ 106.48									£ 106.48	£ -
13/05/2020	HMRC	Tax and NI April 2020	1528	£ 6.80	Y	£ 6.80									£ 6.80	£ -
13/05/2020	Zurich	Annual Insurance	1529	£ 257.60	Y		£ 257.60								£ 257.60	£ -
10/06/2020	M Coatham	Clerks Salary May 2020	1530	£ 405.41	Y	£ 405.41									£ 405.41	£ -
10/06/2020	Hampshire Pension Fund	Pension Contribution May 2020	1531	£ 106.48	Y	£ 106.48									£ 106.48	£ -
10/06/2020	HMRC	Tax and NI May 2020	1532	£ 7.00	Y	£ 7.00									£ 7.00	£ -
10/06/2020	M Coatham/Expenses	Zoom subscription	1533	£ 14.39	Y				£ 14.39					£ 2.40	£ 14.39	£ -
08/07/2020	M Coatham	Clerks Salary June 2020	1534	£ 405.41	Y	£ 405.41									£ 405.41	£ -
08/07/2020	Hampshire Pension Fund	Pension Contribution June 2020	1535	£ 106.48		£ 106.48									£ 106.48	£ -
08/07/2020	HMRC	Tax & NI June 2020	1536	£ 7.00	Y	£ 7.00									£ 7.00	£ -
12/08/2020	M Coatham	Clerks Salary July 2020	1537	£ 405.41		£ 405.41									£ 405.41	£ -
12/08/2020	Hampshire Pension Fund	Pension Contribution July 2020	1538	£ 106.48		£ 106.48									£ 106.48	£ -
12/08/2020	HMRC	Tax & NI July 2020	1539	£ 7.00		£ 7.00									£ 7.00	£ -
12/08/2020	Viking	Stationery - paper and envelopes	1540	£ 40.67					£ 40.67					£ 6.78	£ 40.67	£ -
12/08/2020	VAT repayment/HMRC	Repayment of incorrect VAT receipt	1541	£ 2,175.00									£ 2,175.00		£ 2,175.00	£ -
															£ -	£ -
															£ -	£ -
															£ -