

Old Hurst Parish Council														
		Receipts &	Payments	2020-2021										
Receipts			Payments											
Date	Description	Total	Date	Description	Cq	Total	Wages	PAYE	Admin	Ins	CAPALC	Property Maintenance	Elec.	VAT
01.04.20	Opening balance	11058.47	27.04.20	CAPALC	645	240.66					240.66			
21.04.20	HDC - Precept	5350.00	27.04.20	Mr. A. Abbs	646	150.00						150.00		
28.04.20	HDC - CIL	4279.58	27.04.20	E.ON	647	454.43							454.43	
30.06.20	CCC	871.36	27.04.20	Mrs. D. Benham	648	185.85	185.85							
13.07.20	HMRC	924.80	20.05.20	Mr. A. Abbs	649	150.00						150.00		
14.09.20	HMRC	111.61	20.05.20	K & M Lighting Services	650	25.64						21.37		4.27
	Total	22595.82	20.05.20	Evolve Tax & Accountancy	651	90.00			75.00					15.00
			31.05.20	Mrs. D. Benham	652	246.43	185.85		60.58					
			23.06.20	Mrs. D. Benham	653	193.65	185.85		7.80					
			23.06.20	Mr. A. Abbs	654	150.00						150.00		
			15.07.20	askiT Services Ltd	655	127.20			106.00					21.20
			22.07.20	Mr. A. Abbs	656	150.00						150.00		
			22.07.20	Mrs. D. Benham	657	189.45	185.85		3.60					
			25.08.20	Mr. A. Abbs	658	150.00						150.00		
			25.08.20	K & M Lighting Services	659	27.54						22.95		4.59
			25.08.20	CAPALC	660	75.00			75.00					
			25.08.20	Mrs. D. Benham	661	189.45	185.85		3.60					
			16.09.20	askiT Services Ltd	662	20.95			17.46					3.49
			16.09.20	Bus Serv @ CAS Ltd	663	191.92				191.92				
			16.09.20	Mrs. D. Benham	664	111.61	111.61							
			30.09.20	Mr. A. Abbs	665	150.00						150.00		
			30.09.20	Mrs. D. Benham	666	322.65	211.25		111.40					
			30.09.20	HMRC	667	5.20		5.20						
			28.10.20	IICO	668	40.00			40.00					
			28.10.20	Mrs. D. Benham	669	334.03	190.15		119.90					23.98
			28.10.20	HMRC	670	0.80		0.80						
			28.10.20	SR Howell & Co.	671	60.00			50.00					10.00
			13.11.20	K & M Lighting Services	672	27.54						22.95		4.59
			13.11.20	Mrs. C. Bussetil	673	10.00			10.00					
			13.11.20	Mrs. L. Sawyer	674	21.60						21.60		
			28.11.20	askiT Services Ltd	675	88.20			73.50					14.70





















