

UPTON PARISH COUNCIL PAYMENTS 2019/2020

DATE	PAYEE	Details	Salary	Admin	PAYE	Insura-nce	Loan Repay	Subs	Donation s	Amenity Mntnce
15.4.19	Mr S Fraser	Expenses		£25.00						
15.4.19	came&co (StackhousePoland)	Mower insurance				£147.00				
23.4.19	HMRC Cumbernauld	PAYE			£43.00					
23.4.19	Andrews Computing	Laptop service		£25.00						
29.4.19	E Cooper	Clerk's alary	£172.80							
29.4.19	Microsoft	Monthly subs		£3.80						
1.5.19	Home Start	Donation							£25.00	
15.5.19	E Cooper	Expenses		£33.00						
15.5.19	S Fraser	Expenses		£65.21						
15.5.19	Kalehurst	Tractor service & repairs								£360.48
15.5.19	came&co (StackhousePoland)	Local council insurance				£644.34				
20.5.19	HMRC Cumbernauld	PAYE			£43.00					
28.5.19	E Cooper	Salary	£172.80							
28.5.19	Microsoft DD	Monthly subs		£3.80						
19.6.19	HMRC Cumbernauld	PAYE			£43.00					
24.6.19	Microsoft Office DD	Monthly subs		£3.80						
28.6.19	E Cooper	Salary	£172.80							
			£518.40	£159.61	£129.00	£791.34			£25.00	£360.48
1.7.19	PWLB	Loan repayment					£412.80			
19.7.19	HMRC Cumbernauld	PAYE			£43.00					
			£518.40	£159.61	£172.00	£791.34	£412.80		£25.00	£360.48
24.7.19	OALC	Training Course PMcL		£85.00						
24.7.19	OALC	Training Course EC		£45.00						
24.7.19	OALC	Repay cancelled course BH		£42.50						
24.7.19	VoWHDC	Uncontested Election fee		£100.00						
24.7.19	RoSPA	Annual Play Area Inspection								£172.00
24.7.19	E Cooper	Expenses		£10.80						
29.7.19	E Cooper	Salary	£172.80							
29.7.19	Microsoft Office DD	Monthly subs		£3.80						
19.8.19	HMRC Cumbernauld	PAYE			£43.00					
27.8.19	Microsoft Office DD	Monthly subs		£3.80						
29.8.19	E Cooper	Salary	£172.80							

			£864.00	£450.51	£215.00	£791.34	£412.80		£25.00	£532.48
18.9.19	G de Wilde	Grounds maint expenses								£131.56
18.9.19	E Cooper	Expenses		£17.50						
27.9.19	Microsoft Office DD	Monthly subs		£3.80						
19.9.19	HMRC Cumbernauld	PAYE			£43.00					
30.9.19	E Cooper	Salary	£172.80							
			£1,036.80	£471.81	£258.00	£791.34	£412.80		£25.00	£664.04
21.10.19	HMRC Cumbernauld	PAYE			£43.00					
28.10.19	E Cooper	Salary	£186.40							
28.10.19	Microsoft Office DD	Monthly subs		£3.80						
			£1,223.20	£475.61	£301.00	£791.34	£412.80		£25.00	£664.04
19.11.19	HMRC Cumbernauld	PAYE			£46.60					
27.11.19	Microsoft Office DD	Monthly subs		£3.80						
28.11.19	E Cooper	Salary	£179.60							
10.12.19	E Cooper	Expenses		£28.80						
10.12.19	SLCC	Membership		£56.00						
10.12.19	OALC	Web Site Accessibility Course		£50.00						
19.12.19	HMRC Cumbernauld	PAYE			£44.80					
27.12.19	Microsoft Office DD	Monthly subs		£3.80						
30.12.19	E Cooper	Salary	£179.60							
			£1,582.40	£618.01	£392.40	£791.34	£412.80		£25.00	£664.04
28.01.20	E Cooper	Salary	£179.60							
27.01.20	Microsoft Office DD	Monthly subs		£3.80						
20.01.20	HMRC Cumbernauld	PAYE			£44.80					
17.02.20	P McLaughlin	Expenses		£6.00						
17.02.20	E Cooper	Expenses		£9.00						
17.02.20	OALC	Training course BH		£50.00						
17.02.20	UVHAT	Hire of meeting room 2019		£90.00						
17.02.20	UVHAT	Hire of meeting room 2018-19		£120.00						
19.02.20	HMRC Cumbernauld	PAYE			£44.80					
19.02.20	P McLaughlin	Expenses		£34.99						
19.02.20	OALC	Training course BH		£90.00						
19.02.20	OALC	Training course BH		£50.00						
19.02.20	OALC	Training course EC		£50.00						
27.02.20	Microsoft Office DD	Monthly subs		£3.80						

28.02.20	E Cooper	Clerk's Salary	£179.60							
19.03.20	HMRC Cumbernauld	PAYE			£44.80					
			£1,941.60	£1,125.60	£526.80	£791.34	£412.80		£25.00	£664.04
27.03.20	Microsoft Office DD	Monthly subs		£3.80						
30.03.20	E Cooper	Clerk's Salary	£179.60							
31.03.20	Home Start South Oxfordshire	Donation							£25.00	
31.03.20	E Cooper	Expenses		£28.55						
31.03.20	Mr A Hamey	Garage doors manufacture								£600.00
31.03.20	P Mclaughlin	Expenses		£7.99						
31.03.20	OALC	Annual subs						£117.02		
31.03.20	UVHAT	Room hire Q1 2020		£20.00						
		END OF YEAR TOTALS	£2,121.20	£1,185.94	£526.80	£791.34	£412.80	£117.02	£50.00	£1,264.04

S1

1 S2

2 Loan

3

4

6

Staff Costs

£2,121.20 S1

£526.80 S2

£2,648.00**Loan repay**

£412.80

All other pays

£3,665.66 1,2,3,4,5,6

£6,726.46

Amenity Imp.	Projects	VAT Paid	GROSS TOTAL	Notes	Budget	Notes
			£25.00			£25.00
			£147.00			£147.00
			£43.00			£43.00
			£25.00			£25.00
			£172.80			£172.80
			£3.80			£3.80
			£25.00			£25.00
			£33.00			£33.00
			£65.21			£65.21
		£72.10	£432.58	VAT return 19.8.19		£432.58
			£644.34			£644.34
			£43.00			£43.00
			£172.80			£172.80
			£3.80			£3.80
			£43.00			£43.00
			£3.80			£3.80
			£172.80			£172.80
		£72.10	£2,055.93	1/4ly totals end June 2019		£412.80
			£412.80			£43.00
			£43.00			£102.00
		£72.10	£2,511.73	19th July 2019		£54.00
		£17.00	£102.00			£51.00
		£9.00	£54.00			£100.00
		£8.50	£51.00			£206.40
			£100.00			£10.80
		£34.40	£206.40			£172.80
			£10.80			£3.80
			£172.80			£43.00
			£3.80			£3.80
			£43.00			£172.80
			£3.80			£157.88
			£172.80			£17.50

		£141.00	£3,432.13	16.9.19			£3.80
		£26.32	£157.88				£43.00
			£17.50				£172.80
			£3.80				£43.00
			£43.00				£186.40
			£172.80				£3.80
		£167.32	£3,827.11	6 monthly totals			£46.60
			£43.00				£3.80
			£186.40				£179.60
			£3.80				£28.80
		£167.32	£4,060.31	Recon to 15.11.19			£56.00
			£46.60				£60.00
			£3.80				£44.80
			£179.60				£3.80
			£28.80				£179.60
			£56.00				£179.60
		£10.00	£60.00				£3.80
			£44.80				£44.80
			£3.80				£6.00
			£179.60				£9.00
		£177.32	£4,663.31	Recon to 14.01.20			£60.00
			£179.60				£90.00
			£3.80				£120.00
			£44.80				£44.80
			£6.00				£41.99
			£9.00				£108.00
		£10.00	£60.00				£60.00
			£90.00				£60.00
			£120.00				£3.80
			£44.80				£179.60
		£7.00	£41.99		2121.2		£44.80
		£18.00	£108.00		1198.34		£3.80
		£10.00	£60.00		526.8		£179.60
		£10.00	£60.00		791.34		£25.00
			£3.80		412.8		£28.55

			£179.60
			£44.80
		£232.32	£5,719.50
			£3.80
			£179.60
			£25.00
			£28.55
			£600.00
		£1.60	£9.59
		£23.40	£140.42
			£20.00
		£257.32	£6,726.46

Recon to 19.03.20

117.02	£600.00
50	£9.59
1264.04	£140.42
250.32	£20.00
6731.86	£6,726.46

31.03.20