

UPTON PARISH COUNCIL

CASHBOOK 23-24

Date	Payee	Details	Salary	Working f	PAYE	Admin / Expenses	Other Expenses	Insurance
28.04.23	E Cooper	Clerk salary	393.84	26.00			3.60	
28.04.23	HMRC	PAYE			98.40			
06.04.23	Amazon	No dog waste bin stickers					18.29	
12.04.23	Scofell 304	Grounds maintenance March						
28.04.23	Microsoft I	Online services				4.50		
20.04.23	Boston See	Wildflower seeds						
20.04.23	Playsafety	Play area inspections						
Totals to end of April 2023			393.84	26.00	98.40	4.50	21.89	0.00
10.05.23	OALC	Annual subs 23-24						
18.05.23	UVHAT	Hall hire Q1 & 2 2023				15.00		
18.05.23	N. Hall	Expense(Coronation bears)					178.20	
18.05.23	G deWilde	Expenses (car park white lines)						
18.05.23	Scofell 304	Grounds maintenance April						
23.05.23	OALC	Training Course BS						
30.05.23	Microsoft I	Online services				4.50		
30.05.23	E Cooper	Clerk salary	383.04	26.00		14.40		
30.05.23	HMRC	PAYE			98.40			
31.05.23	SLCC	Clerk's Manual_LM				51.50		
31.05.23	Lexis Nexis	Local Council Admin Book_LM				164.99		
Totals to end of May 2023			776.88	52.00	196.80	254.89	200.09	0.00
01.06.23	SLCC	Minutes & Agendas course LM						
05.06.23	Gallagher	Insurance						905.51
08.06.23	Scofell 307	Grounds maintenance May						
08.06.23	Abbott Der	Internal audit				275.00		
08.06.23	Vale of Wh	Uncontested election expenses				200.00		
14.06.23	EE	Clerks phone top up					20.00	
26.06.23	Organised	Bin collectionApril						
27.06.23	Microsoft I	Online services				4.50		
28.06.23	HMRC	PAYE			112.40			
28.06.23	E Cooper	Clerk salary	460.96	26.00		7.20		
28.06.23	L Morgan	Dep Clerk s	389.10	26.00		1.80		
Total to end of June 2023			1626.94	104.00	309.20	743.39	220.09	905.51
06.07.23	SLCC	ILCA Registration LM						
21.07.23	Organised	Bin collection May						
21.07.23	Organised	Bin collection June						
21.07.23	Organised	Bin collection July						
21.07.23	ARD Playgr	Work to swings						
21.07.23	Playsafety	Quarterly play area inspection						
27.07.23	Microsoft I	Online services				4.50		
27.07.23	NALC Cour	Communicating with Community-BH						
28.07.23	E Cooper	Clerk salary	422.00	26.00		1.80		

28.07.23	L Morgan	Dep Clerk s	285.34	26.00		3.60		
28.07.23	HMRC	PAYE			105.40			
Total to end of July 2023			2334.28	156.00	414.60	753.29	220.09	905.51
17.08.23	Scofell 311	Grounds maintenance July						
29.08.23	L Morgan	Dep Clerk s	285.34	26.00				
29.08.23	E Cooper	Clerk salary	309.56	26.00				
29.08.23	Microsoft	Online services				4.50		
Total to end of August 2023			2929.18	208.00	414.60	757.79	220.09	905.51
11.09.23	Moore	External Audit conclusion				210.00		
05.09.23	HMRC	PAYE			77.20			
13.09.23	Upton PCC	Donation						
13.09.23	OALC	Training LM W-2718						
27.09.23	Microsoft	Online services				4.50		
20.09.10	Arkwildlife	Drinking bowl						
Total to end of September 2023			2929.18	208.00	491.80	972.29	220.09	905.51
02.10.23	HMRC	PAYE			77.20			
02.10.23	E Cooper	Clerk salary	309.56	26.00		1.80		
02.10.23	L Morgan	Dep Clerk s	285.34	26.00				
05.10.23	Scofell 314	Grounds maintenance Aug						
05.10.23	Scofell 316	Grounds maintenance Sept						
06.10.23	Scofell 309	Grounds maintenance June						
12.10.23	Amazon	Paper & postit notes for Clerk				18.94		
17.10.23	Amazon	Scanner (for Clerk)				110.00		
18.10.23	Playsafety	Play area inspections						
27.10.23	Microsoft	Online services				4.90		
27.10.23	L Morgan	Dep Clerk s	285.34	26.00				
31.10.23	HMRC	PAYE			116.00			
31.10.23	E Cooper	Clerk salary	434.55	26.00				
Total to end of October 2023			4243.97	312.00	685.00	1107.93	220.09	905.51
21.11.23	G De Wilde	Expenses- Rec maintainance						
21.11.23	Scofell 319	Grounds maintenance Oct						
27.11.23	Microsoft	Online services				4.90		
Total to end of November 2023			4243.97	312.00	685.00	1112.83	220.09	905.51
01.12.23	Organised	Bin Collection Aug						
01.12.23	Organised	Bin Collection Sept						
01.12.23	Organised	Bin Collection Oct						
01.12.23	Organised	Bin Collection Nov						
04.12.23	L Morgan	Clerk salary	493.70	26.00				
04.12.23	E Cooper	Back dated	156.00					
14.12.23	ARD Playgr	Swing repair						
14.12.23	HMRC	PAYE			39.00			
14.12.23	OALC	Training Course LM						
14.12.23	SLCC	Membership LM						
22.12.23	Playsafety	Play area inspections						
22.12.23	UVHAT	Hall hire Q3 2023				10.00		
22.12.23	UVHAT	Hall hire Q4 2023				10.00		
27.12.23	Microsoft	Online services				4.90		
28.12.23	L Morgan	Clerk salary	317.90	26.00				
Total to end of December 2023			5211.57	364.00	724.00	1137.73	220.09	905.51
09.01.24	Kalehurst L	Lawn Mower Service						

09.01.24	OALC	Training Course LM						
09.01.24	OALC	Training Course LM						
18.01.24	Miss E Co	Training & expenses						
18.01.24	L Morgan	Cloudally Invoice 29413			42.00			
26.01.24	L Morgan	Clerk salary	317.90	26.00				
29.01.24	Microsoft	Online services			4.90			
Total to end of January 2024			5529.47	390.00	724.00	1184.63	220.09	905.51
02.02.24	UVHAT	Hall hire Jan meeting			10.00			
12.02.24	Krystal Hos	Domain renewal			7.99			
27.02.24	Microsoft	Online services			4.90			
28.02.24	Krystal Hos	Domain renewal			7.99			
28.02.24	L Morgan	Clerk salary	317.90	26.00				
Total to end of February 2024			5847.37	416.00	724.00	1215.51	220.09	905.51
04.03.24	OALC	Membership renewal						
06.03.24	UVHAT	Hall hire Feb meeting			20.00			
06.03.24	Miss E Co	Training						
12.03.24	Krystal Hos	Domain renewal			7.99			
14.03.24	Organised	Bin Collection Dec						
14.03.24	Organised	Bin Collectin Jan						
14.03.24	Organised	Bin Collection Feb						
14.03.24	Organised	Bin Collection Mar						
15.03.24	L Morgan	Clerk salary	216.75	26.00				
Total to end of March 2024								

Training	Subscriptions / Memberships	Donations	Amenity Maint	Amenity Imp / Upgrade	Nature Garden	Net	VAT	Gross
						423.44		423.44
						98.40		98.40
						18.29	3.70	21.99
			515.00			515.00	103.00	618.00
						4.50		4.50
					136.66	136.66	27.33	163.99
			252.00			252.00	50.40	302.40
0.00	0.00	0.00	767.00	0.00	136.66	1448.29	184.43	1632.72
	130.00					130.00	26.00	156.00
						15.00		15.00
						178.20		178.20
			83.11			83.11	16.65	99.76
			515.00			515.00	103.00	618.00
						30.00	6.00	36.00
						4.50		4.50
						423.44		423.44
						98.40		98.40
						51.50	0.80	52.30
						164.99		164.99
0.00	130.00	0.00	1365.11	0.00	136.66	3142.43	336.88	3479.31
70.00						70.00	14.00	84.00
						905.51		905.51
			515.00			515.00	103.00	618.00
						275.00	55.00	330.00
						200.00		200.00
						20.00		20.00
			140.00			140.00	28.00	168.00
						4.50		4.50
						112.40		112.40
						494.16		494.16
						416.90		416.90
70.00	130.00	0.00	2020.11	0.00	136.66	6295.90	536.88	6832.78
120.00						120.00	24.00	144.00
			235.00			235.00	47.00	282.00
			220.00			220.00	44.00	264.00
			180.00			180.00	36.00	216.00
			422.50			422.50	84.50	507.00
			252.00			252.00	50.40	302.40
						4.50		4.50
32.68						32.68	6.54	39.22
						449.80		449.80

						314.94		314.94
								105.40
222.68	130.00	0.00	3329.61	0.00	136.66	8527.32	829.32	9462.04
			515.00			515.00	103.00	618.00
						311.34		311.34
						335.56		335.56
						4.50		4.50
222.68	130.00	0.00	3844.61	0.00	136.66	9693.72	932.32	10731.44
						210.00	42.00	252.00
						77.20		77.20
		100.00				100.00		100.00
80.00						80.00	16.00	96.00
						4.50		4.50
					32.95	32.95		32.95
302.68	130.00	100.00	3844.61	0.00	169.61	10198.37	990.32	11294.09
						77.20		77.20
						337.36		337.36
						311.34		311.34
			515.00			515.00	103.00	618.00
			515.00			515.00	103.00	618.00
			515.00			515.00	103.00	618.00
						18.94	3.79	22.73
						110.00	22.00	132.00
			252.00			252.00	50.40	302.40
						4.90		4.90
						311.34		311.34
						116.00		116.00
						460.55		460.55
302.68	130.00	100.00	5641.61	0.00	169.61	13743.00	1375.51	15223.91
			54.20			54.20	7.64	61.84
			515.00			515.00	103.00	618.00
						4.90		4.90
302.68	130.00	100.00	6210.81	0.00	169.61	14317.10	1486.15	15908.65
			245.00			245.00	49.00	294.00
			190.00			190.00	38.00	228.00
			180.00			180.00	36.00	216.00
			225.00			225.00	45.00	270.00
						519.70		519.70
						156.00		156.00
			55.00			55.00	11.00	66.00
						39.00		39.00
30.00						30.00	6.00	36.00
	109.00					109.00		109.00
			252.00			252.00	50.40	302.40
						10.00		10.00
						10.00		10.00
						4.90		4.90
						343.90		343.90
332.68	239.00	100.00	7357.81	0.00	169.61	16686.60	1721.55	18513.55
			421.87			421.87	84.39	506.26

30.00						30.00	6.00	36.00
30.00						30.00	6.00	36.00
96.70						96.70		96.70
						42.00		42.00
						343.90		343.90
						4.90		4.90
489.38	239.00	100.00	7779.68	0.00	169.61	17655.97	1817.94	19579.31
						10.00		10.00
						7.99	1.60	9.59
						4.90		4.90
						7.99	1.60	9.59
						343.90		343.90
489.38	239.00	100.00	7779.68	0.00	169.61	18030.75	1821.14	19957.29
	140.00					140.00	28.00	168.00
						20.00		20.00
24.80						24.80		24.80
						7.99	1.60	9.59
			225.00			225.00	45.00	270.00
			180.00			180.00	36.00	216.00
			180.00			180.00	36.00	216.00
			225.00			225.00	45.00	270.00
						242.75		242.75
						0.00		21394.43