

Upton Bishop Parish Council
Cash book payments 1 April 2019 to 31 March 2020

Date	Description	Minutes approved	Cheque	Lengthsman	NDP costs	Subscriptions	Room hire	Insurance	Clerk cover	Internal audit	Recruitment	Mileage	Loan recoverable	VAT recoverable	VAT unrecoverable	Total payments
04-Feb-19	W Reed	Mar 11.1	000951	220.00												220.00
04-Mar-19	W Reed	Apr 11.1	000953	220.00												220.00
01-Apr-19	W Reed	May 13.2	000955	220.00												220.00
01-Apr-19	HALC	Jun 8.3.2	000957			419.18								83.84		503.02
07-May-19	W Reed	May 12.6.2	000958	220.00												220.00
07-May-19	UBMH	May 16.1.1	000961				102.00									102.00
14-Jun-19	Data Orchard	May 16.1.2	000964		622.40									124.48		746.88
19-Jun-19	Zurich	May 12.6	000965					358.34								358.34
01-Jul-19	Public Works Loan	Annual	DD										1,719.13			1,719.13
09-Jul-19	UBMH	Jun 8.3.1	000968				121.00									121.00
09-Jul-19	W Reed	May 13.2	000970	192.00												192.00
09-Jul-19	W Reed	May 13.2	000971	450.00												450.00
03-Aug-19	HALC	Jul 6.2.4	000972						1,000.00	200.00		58.50		251.70		1,510.20
03-Sep-19	DJN Planning	Sep 7.3	000974		298.50											298.50
01-Oct-19	Perpetua Press	Oct 5.1	IB		438.00									11.80		449.80
08-Oct-19	UBMH	Oct 5.1	IB				124.00									124.00
10-Oct-19	HALC	Sep 7.3	IB								200.00			40.00		240.00
10-Oct-19	W Reed	Oct 5.1	IB	512.00												512.00
14-Nov-19	W Reed	Nov 5.3	IB	256.00												256.00
31-Dec-19	Public Works Loan	Annual	DD										1,719.13			1,719.13
08-Jan-20	DJN Planning	Jan 6.4	IB		2,202.00											2,202.00
08-Jan-20	UBMH	Jan 6.4	IB				107.00									107.00
08-Jan-20	W Reed	Jan 6.4	IB	512.00												512.00
11-Mar-20	DJN Planning	Mar 6.3	IB		800.50											800.50
25-Mar-20	W Reed	TBR	IB	512.00												512.00
				3,314.00	4,361.40	419.18	454.00	358.34	1,000.00	200.00	200.00	58.50	3,438.26	511.82	-	14,315.50
																-
confidential cash book																3,843.22
items below £100 each																709.39
																<u>18,868.11</u>

TBR authorised by RFO - within budget and for normal work
 IB internet banking