2020 Day Book

Upton Bishop Parish Council 1st April 2020 to 31st March 2021

Date	Description	Bankl Entry	Clerks Ex	Clerks Salary	Precept	Payroll bureau	Lengthsman	IT	HALC	Insurance	Room hire	Website	NDP consultantcy	NDP stationery	NDP room hire	NDP misc	Reserve	HMRC	VAT	Total expenditure	Total Income	Transfers
					Precept																	
24/04/2020	TFR	UPTON BISHOP PARIS 309414		0	0	0	0	-	-	-	-	-	-	-	-	-	3000	0				(3,000.00)
17/04/2020	BGC	HEREFORDSHIRE CC HC11116		0	8864	0	0	-	-	-	-	-	-	-	-	-	-	-			8,864.00	
14/04/2020	FPO	HALC 400000000592821737 I		0	0	0	0	-	529.34	-	-	-	-	-	-	-	-	-	(88.22)	(529.34)		
14/04/2020	FPO	RICHARD ABOLINS 200000000	34.66	0	0	0	0	-	-	-	-	-	-	-	-	-	-	-		(34.66)		
14/04/2020	FPO	MILLENNIUM HALL 20000000		0	0	0	0	-	-	-	112.00	-	-	-	-	-	-	-		(112.00)		
14/04/2020	FPO	WAYNE READ 300000000591		0	0	0	512	-	-	-	-	-	-	-	-	-	-	-		(512.00)		
14/04/2020	FPO	AUTELA 60000000058793506		0	0	48.24	0	-	-	-	-	-	-	-	-	-	-	-		(48.24)		
07/04/2020	DEB	WWW.UK2.NET CD 8312		0	0	0	0	-	-	-	-	8.34	-	-	-	-	-	-	(1.39)	(8.34)		
			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		Apr Totals	(1,244.58)	8,864.00
				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	