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	ICO	Loan	Internal Audit	HMRC	VAT Refund	VAT	Total expenditure	Total Income	Transfers
			-																							
24/04/2020	TFR	UPTON BISHOP PARIS 309414 07875240															£3,000.00									3,000.00
17/04/2020	BGC	HEREFORDSHIRE CC HC111160			£8,864.00																				8,864.00	
14/04/2020	FPO	HALC 40000000059282173 7 INVOICE PAYMENT 535041 10 14APR20 16:27							£529.34														£88.22	529.34		
14/04/2020	FPO	RICHARD ABOLINS 20000000058621465 8 EXPENSES 090129 10 14APR20 16:27		£34.66																				34.66		
14/04/2020	FPO	MILLENNIUM HALL 20000000058621465 5 INVOICE QUARTER 4 309414 10 14APR20 16:27									£112.00													112.00		
14/04/2020	FPO	WAYNE READ 300000000591597336 LENGTHSMAN INVOICE 401724 10 14APR20 16:27					£512.00																	512.00		
14/04/2020	FPO	AUTELA 60000000058793506 9 INVOICE 3603 402549 10 14APR20 16:27				£48.24																		48.24		
07/04/2020	DEB	WWW.UK2.NET CD 8312										£8.34											£1.39	8.34		
			-																					Apr Totals	1,244.58	8,864.00	3,000.00
		GROUNDWORK UK 500000000599270910 GRANT REFUND 089001 10 14MAY20 15:22														£1,132.32								1,132.32		
14-May-20	FPO	CAME & COMPANY 40000000060386373 2 2208547 308012 10 14MAY20 15:19								£330.00														330.00		
11-May-20	FPO	WAYNE READ 400000000602165621 LENGTHSMAN INVOICE 401724 10 09MAY20 14:48					£256.00																	256.00		
11-May-20	FPO	RICHARD ABOLINS 100000000059598181 5 EXPENSES 090129 10 09MAY20 14:47		£8.33																				8.33		
07-May-20	DEB	WWW.UK2.NET CD 8312										£8.34												8.34		
06-May-20	BGC	HMRC VTR XLV126000105790																				£658.53		0.00		
01-May-20	FPO	ICO 300000000598066059 Z1661591 163424 10 01MAY20 10:54																£40.00						May Totals	1,774.99	0.00	658.53	0.00	0.00
																								0.00		
30/06/2020	DD	PUBLIC WORKS LOANS UPTONBISHO																	£1,719.13					1,719.13		
09/06/2020	FPO	WAYNE READ 100000000607782773 LENGTHSMAN INVOICE 401724 10 09JUN20 07:56					£256.00																	256.00		
09/06/2020	FPO	ROBIN PEERS 100000000607782666 AUDIT PAYMENT 090126 10 09JUN20 07:56																		£50.00				50.00		
09/06/2020	FPO	RICHARD ABOLINS 500000000609383775 EXPENSES 090129 10 09JUN20 07:55		£9.00																				9.00		
08-Jun-20	DEB	WWW.UK2.NET CD 8312 07JUN20										£8.34												8.34		
																								June Totals	(2,042.47)	-	-
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			-	51.99	8,864.00	48.24	1,024.00	-	529.34	330.00	112.00	25.02	-	-	-	1,132.32	3,000.00					658.53		(5,005.36)	8,864.00	(3,000.00)