

Uffington Parish Council
2023/24

PAYMENTS

Date	Payment Method	Payable	Details	Total	Salary	PAYE	Payroll	Travel	Office Expenses	ICO	Training	Audit	Insurance	Subscription Fees	Election	S137	Street Lighting	Website	Defib	VAT to reclaim
05/04/23	SO	Miss L Harris	Clerk's net pay April 23	£ 448.02	£ 448.02															
05/04/23	SO	HMRC	PAYE April 23	£ 112.20		£ 112.20														
13/04/23	FPO	Trade & DIY Products	Benches - Queen memorial, King Coronation	£ 1,352.64												£ 1,127.20				£ 225.44
05/05/23	SO	Miss L Harris	Clerk's net pay May 23	£ 448.02	£ 448.02															
05/05/23	SO	HMRC	PAYE May 23	£ 112.20		£ 112.20														
22/05/23	FPO	Miss L Harris	Clerk's expenses April & May 23	£ 64.30				£ 9.00	£ 55.30											
22/05/23	FPO	SALC	Annual affiliation fees	£ 129.50											£ 129.50					£ 16.02
22/05/23	FPO	Shropshire Council	Joint Energy cost (Quarter 1)	£ 96.10													£ 80.08			
22/05/23	FPO	D M Payroll Services	Annual payroll charge	£ 120.00			£ 120.00						£ 300.00							
22/05/23	FPO	Zurich	Annual insurance premium	£ 300.00																
22/05/23	FPO	Mrs K J Symonds	Internal audit fee	£ 160.00																
05/06/23	SO	Miss L Harris	Clerk's net pay June 23	£ 448.02	£ 448.02															
05/06/23	SO	HMRC	PAYE June 23	£ 112.20		£ 112.20														
05/07/23	SO	Miss L Harris	Clerk's net pay July 23	£ 448.02	£ 448.02															
11/07/23	FPO	HMRC	PAYE July 23	£ 112.20		£ 112.20														
11/07/23	FPO	MedUK Group Ltd	Clerk's expenses June & July 23	£ 63.15				£ 4.50	£ 58.65										£ 72.00	£ 14.40
11/07/23	FPO	E.ON	AED Health Check Service	£ 86.40													£ 66.00			£ 13.20
07/08/23	SO	Miss L Harris	Street lighting maintenance contract	£ 79.20																
07/08/23	SO	HMRC	Clerk's net pay August 23	£ 448.22	£ 448.22															
05/09/23	SO	Miss L Harris	PAYE August 23	£ 112.00		£ 112.00														
05/09/23	SO	HMRC	Clerk's net pay September 23	£ 448.22	£ 448.22															
11/09/23	FPO	Adrian Sumner	Bench/noticeboard maintenance	£ 86.00		£ 112.00			£ 86.00											
11/09/23	FPO	Miss L Harris	Clerk's expenses August & September 23	£ 149.76				£ 4.50	£ 145.26											
11/09/23	FPO	SALC	Training - new councillor C Ashton	£ 30.00							£ 30.00									
05/10/23	SO	Shropshire Council	Joint Energy cost (Quarter 2)	£ 71.14															£ 59.28	£ 11.86
05/10/23	SO	Miss L Harris	Clerk's net pay October 23	£ 448.22	£ 448.22															
05/10/23	SO	HMRC	PAYE October 23	£ 112.00		£ 112.00														
06/11/23	SO	Miss L Harris	Clerk's net pay November 23	£ 448.22	£ 448.22															
13/11/23	FPO	HMRC	PAYE November 23	£ 112.00		£ 112.00														
17/11/23	FPO	Miss L Harris	Clerk's expenses October & November 23	£ 56.50				£ 4.50	£ 52.00											
05/12/23	SO	The Royal British Legion	Donation to the Poppy Appeal	£ 50.00												£ 50.00				
05/12/23	SO	HMRC	Clerk's net pay December 23	£ 448.22	£ 448.22															
18/12/23	FPO	SALC	PAYE December 23	£ 112.00		£ 112.00														
18/12/23	FPO	Miss L Harris	Training - new councillor S Prole	£ 30.00							£ 30.00									
18/12/23	FPO	HMRC	Clerk's backdated pay to April 2023 (NIC rise)	£ 249.54	£ 249.54															
05/01/24	SO	Miss L Harris	PAYE on backdated pay	£ 62.40		£ 62.40														
05/01/24	SO	HMRC	Clerk's net pay January 24	£ 448.22	£ 448.22															
09/01/24	FPO	HMRC	PAYE January 24	£ 112.00		£ 112.00														
09/01/24	FPO	HMRC	NIC due on Clerk's backdated pay	£ 15.75																
22/01/24	FPO	Miss L Harris	£7 due on monthly increase not covered by SO	£ 7.00		£ 7.00														
22/01/24	FPO	HMRC	Clerk's expenses December 23 & January 24	£ 64.44																
22/01/24	FPO	E.ON	Clerk's expenses December 23 & January 24	£ 79.20				£ 4.50	£ 59.94											
05/02/24	SO	Shropshire Council	Street lighting maintenance contract	£ 71.16																£ 13.20
05/02/24	SO	HMRC	Joint Energy cost (Quarter 3)	£ 119.00		£ 119.00														£ 11.86
09/02/24	DD	Miss L Harris	PAYE February 24	£ 475.88	£ 475.88															
09/02/24	DD	ICO	Clerk's net pay February 24	£ 35.00						£ 35.00										
09/02/24	FPO	Claire Ashton	Data Protection fee	£ 42.50																
05/03/24	SO	HMRC	Display poppies for remembrance displays	£ 119.00		£ 119.00														
28/03/24	FPO	Miss L Harris	Clerk's net pay March 24	£ 475.88	£ 475.88															
28/03/24	FPO	Miss L Harris	Clerk's expenses February, March & April 24	£ 99.45				£ 9.00	£ 90.45											
31/03/24	FPO	Shropshire Council	Joint Energy cost (Quarter 4)	£ 71.16																£ 11.86
		Miss L Harris	Adjustment to salary on receipt of P60	£ 11.91	£ 11.91															
Total payments year to date				£ 10,576.16	£ 5,694.61	£ 1,443.95	£ 120.00	£ 36.00	£ 547.60	£ 35.00	£ 60.00	£ 160.00	£ 300.00	£ 179.50	£ -	£ 1,219.70	£ 389.96	£ -	£ 72.00	£ 317.84

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