

UPTON MAGNA PARISH COUNCIL - REVENUE EXPENDITURE 2020/21

REVENUE																				
EXPENDITURE	CHQ. NO.	PAYMENT TO	AUDIT FEE	CHURCH TIMES	CLERK'S EXPENSES	CLERK'S SALARY	GRAVEYARD MAINT.	HMRC	INSURANCE	MILEAGE	MOWING EQUIP. MAINT.	ROOM HIRE	SALC SUBS.	SALC TRAINING	STATIONERY	STREET LIGHTING	VILLAGE MOWING	WEBSITE HOSTING	VAT ELEMENT	VAT NUMBER
2020/21 BUDGET			55.00	60.00	216.00	2477.40	120.00	619.32	310.00	65.00	150.00	165.00	175.00	50.00	100.00	306.66	294.00	50.00		
14-May	701 (part)	K. Smith-Wells			18.00	206.45				5.40										
14-May	701 (part)	K. Smith-Wells			18.00	206.45														
14-May	701 (part)	Eon														27.31			1.30	559097889
14-May	701 (part)	HMRC						154.80												
14-May	702	Morrisons					19.56												3.26	343475355
14-May	703	UM Memorial Hall									45.00									
14-May	704	L. Pardoe	60.00																	
14-May	705	Came & Co.							218.00											
14-May	706	Eon														26.43			1.26	559097889
22-Jun	707 (part)	K. Smith-Wells			18.00	206.45				23.40										
22-Jun	707 (part)	Post Office													4.56					
22-Jun	708	Eon														27.31			1.30	559097889
22-Jun	709	Morrisons					23.36												3.89	343475355
24-Jul	710 (part)	K. Smith-Wells			18.00	206.45				5.40										
24-Jul	710 (part)	Amazon													23.99				4.00	285603487
24-Jul	710 (part)	HMRC						154.80												
24-Jul	711	SALC										187.02								
15-Sep	712 (part)	K. Smith-Wells			36.00	412.90				5.40										
15-Sep	712 (part)	Easyspace																26.75	4.46	751537235
15-Sep	712 (part)	Eon														26.43			1.26	559097889
15-Sep	713	Eon														54.62			2.60	559097889
15-Sep	714	Morrisons					25.83												4.30	343475355
08-Oct	715 (part)	K. Smith-Wells			18.00	206.45				5.40										
08-Oct	715 (part)	HMRC						154.80												
08-Oct	715 (part)	Easyspace																29.22	4.87	751537235
12-Oct	716	Eon														26.43			1.26	559097889
19-Nov	717	K. Smith-Wells			18.00	206.45				5.40										
19-Nov	719 (part)	Morrisons					25.47												4.24	343475355
19-Nov	719 (part)	Charlies									9.99								1.66	433979807
19-Nov	720	Eon														27.31			1.30	559097889
10-Dec	721 (part)	K. Smith-Wells			18.00	206.45				5.40										
10-Dec	721 (part)	Amazon													28.25					
10-Dec	721 (part)	Post Office													3.10					
10-Dec	722	Eon														26.43			1.26	559097889
14-Jan	723 (part)	K. Smith-Wells			18.00	206.45				5.40										
14-Jan	723 (part)	HMRC						154.80												
14-Jan	724	SALC													10.20					
14-Jan	725	Church Times		60.00																
14-Jan	726	Eon														27.31			1.30	559097889
11-Feb	727 (part)	K. Smith-Wells			18.00	206.45				5.40										
11-Feb	727 (part)	K. Smith-Wells			9.00	103.22				5.40										
11-Feb	728	Eon														27.31			1.30	559097889
11-Feb	729	S'bury Honda Centre									86.34								14.39	434015784
10-Mar	730 (part)	Alison Utting			9.00	104.15														
10-Mar	730 (part)	HMRC						154.80												
10-Mar	731	Eon														24.66			1.17	559097889
BALANCE			60.00	60.00	216.00	2,478.32	94.22	774.00	218.00	72.00	96.33	45.00	187.02	0.00	70.10	321.55	0.00	55.97	60.38	
TOTAL EXPENDITURE	4748.51		-5.00	0.00	0.00	-0.92	25.78	-154.68	92.00	-7.00	53.67	120.00	-12.02	50.00	29.90	-14.89	294.00	-5.97		