

Uffington Parish Council
2022/23
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 parts	VAT to reclaim
05/04/22	SO	Miss L Harris	Clerk's net pay April 22	£ 413.34	£ 413.34															
05/04/22	SO	HMRC	PAYE April 22	£ 103.20		£ 103.20														
19/04/22	FPO	Miss L Harris	Clerk's expenses April 22	£ 25.35				£ 9.00	£ 16.35											
19/04/22	FPO	Mrs B Ashton	Litter pick equipment	£ 3.99					£ 3.99											
19/04/22	FPO	Sophie Allport Limited	Platinum Jubilee Mugs	£ 3,240.00												£ 2,700.00				£540.00
03/05/22	FPO	Miss L Harris	Adjustment on salary (SO now updated)	£ 7.21	£ 7.21															
03/05/22	FPO	HMRC	Adjustment on PAYE (SO now updated)	£ 1.80		£ 1.80														
05/05/22	SO	Miss L Harris	Clerk's net pay May 22	£ 420.55	£ 420.55															
05/05/22	SO	HMRC	PAYE May 22	£ 105.00		£ 105.00														
13/05/22	FPO	Miss L Harris	Clerk's expenses May 22	£ 38.65				£19.80	£ 18.85											
13/05/22	FPO	SALC	Affiliation Fees	£ 176.07										£ 176.07						
13/05/22	FPO	DM Payroll Services Ltd	Payroll Services	£ 95.00			£95.00													
13/05/22	FPO	SDH Accounting	Internal Audit	£ 175.00								£175.00								
13/05/22	FPO	Zurich Insurance	Insurance Cover 22/23	£ 300.00									£ 300.00							
06/06/22	SO	Miss L Harris	Clerk's net pay June 22	£ 420.35	£ 420.35															
06/06/22	SO	HMRC	PAYE June 22	£ 105.20		£ 105.20														
05/07/22	SO	Miss L Harris	Clerk's net pay July 22	£ 420.35	£ 420.35															
05/07/22	SO	HMRC	PAYE July 22	£ 105.20		£ 105.20														
14/07/22	FPO	Miss L Harris	Clerk's expenses June & July 22	£ 130.46				£13.15	£ 117.31											
14/07/22	FPO	Shropshire Council	May 21 Election Costs	£ 100.00											£ 100.00					
14/07/22	FPO	Shropshire Council	Joint Energy Costs (half yearly)	£ 151.16													£ 125.97			£ 25.19
05/08/22	SO	Miss L Harris	Clerk's net pay August 22	£ 420.35	£ 420.35															
05/08/22	SO	HMRC	PAYE August 22	£ 105.20		£ 105.20														
05/09/22	SO	Miss L Harris	Clerk's net pay September 22	£ 420.35	£ 420.35															
05/09/22	SO	HMRC	PAYE September 22	£ 105.20		£ 105.20														
20/09/22	FPO	Miss L Harris	Clerk's expenses August & September 22	£ 89.52				£ 4.50	£ 85.02											
20/09/22	FPO	E.ON	Street lighting mainenance	£ 79.20													£ 66.00			£ 13.20
05/10/22	SO	Miss L Harris	Clerk's net pay October 22	£ 420.35	£ 420.35															
05/10/22	SO	HMRC	PAYE October 22	£ 105.20		£ 105.20														
07/11/22	SO	Miss L Harris	Clerk's net pay November 22	£ 420.35	£ 420.35															
07/11/22	SO	HMRC	PAYE November 22	£ 105.20		£ 105.20														
16/11/22	FPO	Miss L Harris	Clerk's expenses October & November 22	£ 110.03				£ 4.50	£ 105.53											
16/11/22	FPO	Royal British Legion	Donation to Poppy Appeal	£ 50.00												£ 50.00				
05/12/22	SO	Miss L Harris	Clerk's net pay December 22	£ 420.35	£ 420.35															
05/12/22	SO	HMRC	PAYE December 22	£ 105.20		£ 105.20														
06/12/22	FPO	Miss L Harris	Clerk's backdated pay due to NJC increase	£ 250.23	£ 250.23															
06/12/22	FPO	HMRC	PAYE payment due to backdated pay	£ 72.78		£ 72.78														
05/01/23	SO	Miss L Harris	Clerk's net pay January 23	£ 448.02	£ 448.02															
05/01/23	SO	HMRC	PAYE January 23	£ 112.20		£ 112.20														
20/01/23	FPO	Miss L Harris	Clerk's expenses December 22 & January 23	£ 61.00				£ 9.00	£ 52.00											
06/02/23	SO	Miss L Harris	Clerk's net pay February 23	£ 448.02	£ 448.02															
06/02/23	SO	HMRC	PAYE February 23	£ 112.20		£ 112.20														
10/02/23	DD	ICO	Data Protection Renewal Fee	£ 35.00						£ 35.00										
06/03/23	SO	Miss L Harris	Clerk's net pay March 23	£ 448.02	£ 448.02															
06/03/23	SO	HMRC	PAYE March 23	£ 112.20		£ 112.20														
14/03/23	FPO	Miss L Harris	Clerk's expenses February & March 23	£ 91.00				£ 9.00	£ 82.00											
14/03/23	FPO	Church Times	Advert in magazine 6 times per year	£ 135.00												£ 135.00				
14/03/23	FPO	Shropshire Council	Joint energy costs 2022/23 (half year cost)	£ 151.16													£ 125.97			£ 25.19
14/03/23	FPO	E.ON	Street lighting mainenance	£ 79.20													£ 66.00			£ 13.20
14/03/23	FPO	E.ON	New street light on Church Road	£ 1,510.97													£1,259.14			£251.83
Total payments year to date				£ 13,561.38	£5,377.84	£1,355.78	£95.00	£68.95	£ 481.05	£ 35.00	£ -	£175.00	£ 300.00	£ 176.07	£ 100.00	£2,885.00	£1,643.08	£ -	£ -	£868.61