

UPTON PARISH COUNCIL - PAYMENTS 2017/18

DATE	PAYEE	Details	Salary	Admin	Tax/NI Paid in Error	Insurance
7.4.17	Modular Stage Systems	Modular stage for village hall				
12.4.17	Church Benefice	Photocopying of Upton News		220.00		
12.4.17	UVHAT	Village hall hire		10.00		
24.4.17	OPFA	Membership				
24.4.17	Home Start	Donation				
24.4.17	HMRC	Tax/NI overpayment			96.80	
25.4.17	S Fraser	APM refreshment expenses		30.60		
28.4.17	E Cooper	Clerk salary	185.98			
2.5.17	came&company	Mower insurance				137.50
12.5.17	E Cooper	Clerk's expenses APM refreshments £4.66 Online storage £7.60		32.72		
30.5.17	E Cooper	Clerk salary	187.84			
30.5.17	OALC	Course: The Clerk's Year		65.00		
30.5.17	came&company	Liaibility Insurance				613.30
15.6.17	E Cooper	Clerk's expenses 40 miles @ £18.59 Cloud storage @ £7.60		26.19		
28.6.17	E Cooper	Clerk salary	187.84			
29.6.17	Public Works Loan	Burial Ground				
17.7.17	G DeWilde	Expenses: Mower petrol, minor equipment repairs				
24.7.17	HMRC	Tax/NI overpayment			96.80	
28.7.17	E Cooper	Clerk's salary	187.84			
16.8.17	Playsafety Ltd	RoSPA Inspection				
29.8.17	E Cooper	Clerk's salary	187.84			
30.8.17	E Cooper	Ex Gratia payment	150.00			
4.9.17	E Cooper	Expenses		26.02		
18.9.17	Kalehurst	Mower parts				
28.9.17	E Cooper	Clerk's salary	187.84			
3.10.17	UVHAT	Hire of Meeting Room		60.00		
3.10.17	G DeWilde	Expenses: Mower petrol, minor equipment repairs				
3.10.17	S Fraser	Expenses: Repair & barrier tape				
	"	Minor playground repairs				
3.10.17	BDO LLP	External Audit		140.00		
5.10.17	Kalehurst	Pole Pruner attachment				
11.10.17	Broxap	Grit Bin				
23.10.17	HMRC	Tax/NI overpayment			96.80	
30.10.17	E Cooper	Clerk's Salary	187.84			
30.10.17	E Cooper	Expenses		26.00		
6.11.17	OALC	VAT Training course (DR)		35.00		
6.11.17	LexisNexis	Local Council Admin Book		64.40		

6.11.17	Kalehurst	New recoil for mower				
28.11.17	E Cooper	Clerk's Salary	187.84			
28.11.17	E Cooper	Expenses - Mileage		14.80		
	"	Stationery		6.25		
30.11.17	Kalehurst	Parts				
13.12.18	OALC	Clerk - GDPR Course		40.00		
28.12.17	E Cooper	Clerk's Salary	187.84			
29.12.17	PWLB	Burial ground loan repayment				
15.1.18	E Cooper	Expenses		1.86		
22.1.18	HMRC Cumbernauld	Tax/NI overpayment			96.80	
29.1.18	E Cooper	Clerk's Salary	187.84			
2.2.18	E Cooper	Expenses		12.80		
2.2.18	UVHAT	Hire of Meeting Room		30.00		
8.2.18	OALC	Planning Course-BH		35.00		
8.2.18	Amazon Business	2xToddler Swings				
20.2.18	Kalehurst	Mower Service				
22.2.18	Duncan Reid	Travel Expenses-A417		20.30		
28.2.18	E Cooper	Clerk's Salary	187.84			
13.3.18	OALC	Roles&Responsibilities Course-BH		80.00		
20.3.18	OALC	Annual Subscription				
20.3.18	Mrs B M Osborne	Clerk Job Evaluation		60.00		
19.3.18	E Cooper	Expenses		19.86		
28.3.18	E Cooper	Clerk's Salary	187.84			
			2402.22	1056.80	387.20	750.80
		VAT CALCULATIONS	4 Period			
			0617			
			0917			
			1217			
			0218			
			0318			
				0.00		0.00

Loan Repay	Subs	Dona-tns	Amenity Mntnce	Amenity Imp.	VAT Paid	GROSS TOTAL
				1850.00	370.00	2220.00
						220.00
						10.00
	40.00					40.00
		25.00				25.00
						96.80
						30.60
						185.98
						137.50
						32.72
						187.84
					13.00	78.00
						613.30
						26.19
						187.84
412.91						412.91
			151.37		30.30	181.67
						96.80
						187.84
			168.00		33.60	201.60
						187.84
						150.00
						26.02
			52.01		10.40	62.41
						187.84
						60.00
			94.13		18.82	112.95
			13.45		2.24	31.43
			17.98			
					28.00	168.00
			149.50		29.90	179.40
			158.00		31.60	189.60
						96.80
						187.84
						26.00
					7.00	42.00
						64.60

			32.52		6.50	39.02
						187.84
						22.30
					1.25	
			49.92		9.98	59.90
					8.00	48.00
						187.84
412.91						412.91
						1.86
						96.80
						187.84
						12.80
						30.00
					7.00	42.00
			141.58		28.32	169.90
			351.09		70.22	421.31
						20.30
						187.84
					16.00	96.00
	112.55				22.51	135.06
						60.00
						19.86
						187.84
825.82	152.55	25.00	1379.55	1850.00	742.40	9572.54
			Net	Net	VAT	Net total
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00
			3181.73		633.67	3815.40
0.00	0.00	0.00	3181.73	0.00	633.67	3815.40

VAT return filed 27.2.18