

UPC Payments

DATE	PAYEE	Details	Salary	Admin	Tax/NI Paid	Insurance	Loan Repay	Subs	Donations
23.4.18	Churn Benefice	Photocopying of Upton News		£240.00					
23.4.18	UVHAT	Hire of hall Q1 2018 (Jan, Feb, Mch)		£30.00					
30.4.18	E Cooper	Clerk salary	£156.06						
16.5.18	E Cooper	Clerk's expenses		£23.45					
16.5.18	GdeWilde	Grounds Maint Expenses							
17.5.18	came&company	Mower insurance				£140.00			
22.5.18	S Fraser	APM refreshment expenses		£12.60					
29.5.18	E Cooper	Clerk salary	£164.82						
29.5.18	E Cooper	Salary adjustment	£28.56						
21.6.18	Ashdown Tree	Tree Work							
28.6.18	E Cooper	Clerk salary	£164.82						
29.6.18	Public Works Loan	Burial Ground					£412.91		
3.7.18	Home Start (897)	Donation							£25.00
3.7.18	Amazon	UPC Laptop		£232.58					
30.7.18	E Cooper	Clerk's salary	£164.82						
31.7.18	E Cooper	Expenses		£10.80					
31.7.18	came&company	Liaibility Insurance				£558.54			
14.8.18	Playsafety Ltd	RoSPA Inspection							
28.8.18	Microsoft	Office 365		£3.80					
28.8.18	E Cooper	Clerk's salary	£164.82						
21.9.18	E Cooper	Expenses		£93.60					
21.9.18	GdeWilde	Grounds maint expenses							
21.9.18	Giffords	Play area cushionfall							
21.9.18	S Fraser	Expenses		£13.33					
27.9.18	Microsoft	Office 365		£3.80					
28.9.18	E Cooper	Clerk's salary	£164.82						
29.10.18	E Cooper	Clerk's Salary	£164.82						
29.10.18	Microsoft	Office 365		£3.80					
12.11.18	Defibstore	Defib Cabinet							
12.11.18	HMRC Cumbernauld	Clerk Tax/NI (April-Sept)			£256.58				
19.11.18	HMRC Cumbernauld	Clerk Tax/NI (Oct)			£41.20				

27.11.18	Microsoft	Office 365		£3.80					
28.11.18	E Cooper	Clerk's Salary	£164.82						
30.11.18	E Cooper	Expenses		£63.95					
30.11.18	GdeWilde	Expenses							
19.12.18	HMRC Cumbernauld	Clerk Tax Nov			£41.20				
19.12.18	OALC	Internal Audit Course (EC)		£45.00					
27.12.18	Microsoft	Office 365		£3.80					
28.12.18	E Cooper	Clerk's Salary	£164.82						
29.12.18	Public Works Loan	Burial ground loan repayment					£412.91		
16.1.19	E Cooper	Expenses		£32.40					
31.1.19	HMRC Cumbernauld	Clerk Tax Dec			£41.20				
22.1.19	Connect Installations	Defib unit install at village hall							
28.1.19	E Cooper	Clerk's Salary	£164.82						
28.1.19	Microsoft	Office 365		£3.80					
28.2.19	E Cooper	Clerk's Salary	£164.82						
19.2.19	HMRC Cumbernauld	Clerk Tax Jan			£41.20				
27.2.19	Microsoft	Office 365		£3.80					
26.3.19	OALC	Annual Subscription						£115.81	
22.3.19	Churn Benefice	Printing of Upton News-April 2018-March 2019		£240.00					
March	Microsoft	Office 365		£3.80					
19.3.19	HMRC Cumbernauld	Clerk Tax Feb			£41.20				
22.3.19	E Cooper	Expenses		£3.60					
28.3.19	E Cooper	Clerk's Salary	£164.82						
			£2,460.22	£1,071.71	£462.58	£698.54	£825.82	£115.81	£25.00

£1997.64?

VAT

TOTALS

Amenity N	Amenity In Projects	VAT Paid	GROSS TO	Notes	Budget	Notes
			£240.00		£220.00	-£20.00
			£30.00			
			£156.06			
			£23.45			
£236.94		£41.09	£278.03			
			£140.00		£140.00	
			£12.60			
			£164.82			
			£28.56			
£1,500.00			£1,500.00			
			£164.82	£164.82		
			£412.91	£412.91	£412.91	
			£25.00			
		£46.52	£279.10		£265.00	
			£164.82			
			£10.80			
		£67.02	£625.57			
£168.00		£33.60	£201.60		£250.00	
			£3.80			
			£164.82			
			£93.60			
£61.42		£11.53	£72.95			
£1,120.00		£224.00	£1,344.00			
		£2.66	£15.99			
			£3.80			
			£164.82			
			£164.82			
			£3.80			
	£695.00	£139.00	£834.00			
			£256.58			
			£41.20			

				£3.80			
				£164.82			
				£63.95			
£31.05			£6.21	£37.26			
				£41.20			
			£9.00	£54.00			
				£3.80			
				£164.82			
				£412.91			
				£32.40			
				£41.20			
	£125.62		£25.12	£150.74			
				£164.82			
				£3.80			
				£164.82			
				£41.20			
				£3.80			
			£23.16	£138.97			
						£220.00	-£20.00
				£41.20			
£3,117.41	£820.62	£0.00	£628.91	£9,351.83			

Period	Net	Net	VAT	Net total	
6.18	£0.00	£0.00	£0.00	£0.00	File VAT return June 18
9.18	£2,390.81	£0.00	£426.42	£2,817.23	File VAT return Sept 18
12.18	£771.05	£0.00	£154.21	£925.26	File VAT return Dec 18
3.19	£290.00		£48.28	£338.28	File VAT return Mch 19
	£3,161.86	£0.00	£628.91	£3,790.77	