

**UPAVON PARISH COUNCIL – PAYMENTS – 2015/16**

**OPENING BALANCE - £11 333-98 (Credit)**

<b>PV</b>	<b>Date</b>	<b>Chq No</b>	<b>Amount</b>	<b>VAT</b>	<b>Paid To</b>	<b>Description</b>	<b>Comment</b>	<b>Total</b>
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	<b>(f)</b>	<b>(g)</b>	<b>(h)</b>	<b>(i)</b>
01	13 Apr 15	539	28-00	-	Wiltshire County Council	Allotment Rent		28-00
02	13 Apr 15	540	1080-00	180-00	Fitchetts Tree Surgery	Removal of trees – A345 footpath		1108-00
03	13 Apr 15	541	25-00	-	Wiltshire Bobby Van Trust	Donation		1133-00
04	21 Apr 15	542	392-36	65-39	WALC	WALC Membership		1525-36
05	28 Apr 15	543	147-66	24-61	Whatley & Co	Village Maintenance	Poles for River Avon Sign	1673-02
06a	28 Apr 15	544	730-11	121-69	Jewson	Fencing and Materials for A345 footpath		2403.13
06b	28 Apr 15	545	18-00	3-00	Paul Cowan (cash paid to Jewson)	Delivery of materials at PV 6a		2421-13
07	11 May 15	546	512-21	-	Community First Trading	Annual Insurance		2933-34
08	20 May 15	547	335-59	-	J Mulroy	Clerk's Expenditure	Salary plus Expenses	3268-93
09	28 May 15	548	72-25	12-04	Paul Cowan for Jewson	Fencing and Materials for A345 footpath		3341-18
10	12 Jun 15	549	150-00	-	CJC Electrical	Installation of AED 2		3491-18
11	12 Jun 15	550	47-90	7-98	Kennet Sign and Display Ltd	Signs for AED phone box		3539-08
12	15 Jun 15	551	36-00	-	Community First	Community First Membership		3575-08
13	16 Jun 15	552	25-00	-	SPLASH Wiltshire	Donation		3600-08

14	22 Jun 15	553	24-00	4-00	Wiltshire Waste Ltd	Village Maintenance		3624-08
15	21 Jul 15	554	240-00	40-00	Grant Thornton	External Audit		3864-08
16	21 Jul 15	555	1926-00	321-00	Last Landscaping	Village Maintenance	First Quarter Payment	5790-08
17	24 Jul 15	556	40-00	-	Landmarc Support Services	Administration	Rent on Footpath	5830-08
18	24 Jul 15	557	611-86	-	J Mulroy	Clerk's Expenditure	Pay and Expenses – May-Jul 15	6441-94
19	27 Jul 15	558	25-00	-	Swan Advocacy	Donation	Dementia Awareness	6466-94
20	12 Sep 15	559	613-00	-	J Mulroy	Clerk's Expenditure	Salary plus Expenses	7079-94
21	16 Sep 15	560	500-00	-	St Mary's PCC	Donation	Annual Contribution	7579-94
22	16 Sep 15	561	250-00	-	St Mary's PCC	Donation	Annual Contribution	7829-94
23	16 Sep 15	562	500-00	-	Upavon Village Hall	Donation	Annual Contribution	8329-94
24	23 Sep 15	563	28-00	-	Wiltshire County Council	Allotment Rent	Second Half Yearly Payment	8357-94
25	30 Sep 15	564	252-00	42-00	Playsafety Ltd	Village Maintenance	RoSPA Inspection	8609-94
26	07 Oct 15	565	1926-00	321-00	Last Landscaping	Village Maintenance	Second Quarter Payment	10535-94
27	22 Oct 15	566	40-00	-	RBL Poppy Appeal	Donation	Poppy Wreath plus Donation	10575-94
28	02 Nov 15	567	51-30	8-55	Kennet Sign and Display	Village Maintenance	Bin Signs	10627-24
29	18 Nov 15	568	616-56	-	J Mulroy	Clerk's Expenditure	Salary plus Expenses	11243-80
30	01 Dec 15	569	10-00	-	P Cowan	Administration	Emergency 'Phone Top-Up	11253-80
31	05 Jan 16	570	1926-00	321-00	Last Landscaping	Village Maintenance	Third Quarter Payment	13179-80
32	20 Jan 16	571	600-00	-	J Mulroy	Clerk's Expenditure	Salary	13779-80

33	20 Jan 16	572	55-04	9-18	John Cabra	Village Projects	IT Support Services	13834-84
34	19 Feb 16	573	36-00	-	CPRE	Annual Membership Fee		13870-84
35	16 Mar 16	574	651-71	-	J Mulroy	Clerk's Expenditure	Salary plus expenses	14522-55
36	16 Mar 16	575	144-00	-	Ron Wright	Village Maintenance	Mole Catcher on Lower Playground	14666-55
37	16 Mar 16	576	288-00	48-00	Last Landscaping	Village Maintenance	Clearance of A342 Footpath	14954-55
38	31 Mar 16	577	2924-40	487-40	Last Landscaping	Village Maintenance	Fourth Quarter Payment	17878-95
<b>TOTALS</b>	-	-	<b>17878-95</b>	<b>2016-84</b>	-	-	-	<b>17878-95</b>

**Key**

Village Maintenance		<b>9357-36</b>
Playground Equipment (106)		<b>NIL</b>
Administration		<b>4751-29</b>
Donations		<b>1365-00</b>
Business Plan Projects		<b>2207-40</b>
AED Fund		<b>197-90</b>
<b>TOTAL</b>		<b>17878-95</b>

### Village Projects

The following amounts of money were allocated to Village Projects for 2015/16:

<b>Project</b>	<b>Amount</b>	<b>Spent (incl VAT)</b>	<b>Comment</b>
Village Website	50-00	55-04	
Refurbish Lamp	30-00	-	Project runs into 2016/17
Red 'Phone Boxes	200-00	-	Project runs into 2016/17
A345 Footpath	3400-00	1900-36	Includes Contingency for Payment of WCC Legal Fees
Maintenance of Playground Equipment	300-00	-	Routine Maintenance Fees 'swept-up' in Village Maintenance Contract costs.
Inspection of Playground Equipment	250-00	252-00	
Christmas Tree and Decorations	150-00	-	Christmas Tree provided free of cost by Village Maintenance Contractor.
<b>Total</b>	<b>4380-00</b>	<b>2207-40</b>	