

**UPAVON PARISH COUNCIL (UPC) – VAT RETURN – 2016/17**

<b>Date of Invoice</b>	<b>PV No</b>	<b>VAT Reg No</b>	<b>Description</b>	<b>To Whom Addressed</b>	<b>VAT Paid</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>
01 Apr 16	02	639 4368 05	Annual Membership Fee – Wiltshire Association of Local Councils (WALC)	Upavon Parish Council	69-22	69-22
01 Jul 16	15	130 0577 55	Village Maintenance Contract (First Quarter) 2016/17	Upavon Parish Council	331-00	400-22
16 Sep 16	19	835 5861 02	Payment of External Auditors	Upavon Parish Council	20-00	420-22
23 Sep 16	20	155 6253 62	Purchase of Playground Equipment	Upavon Parish Council	351-40	771-62
27 Sep 16	21	876 3283 89	Annual RoSPA Inspection of Playground Equipment	Upavon Parish Council	44-10	815-72
01 Oct 16	22	130 0577 55	Village Maintenance Contract (Second Quarter) 2016/17	Upavon Parish Council	321-00	1136-72
12 Oct 16	23a	603 3530 84	Purchase of Laser Jet Colour Printer	J Mulroy – for Upavon Parish Council	47-14	1183-86
31 Oct 16	25a	155 6253 62	Purchase of Playground Equipment	Upavon Parish Council	226-60	1410-46
04 Nov 16	25b	155 6253 62	Installation of Playground Equipment	Upavon Parish Council	124-80	1535-26
01 Jan 17	28	130 0577 55	Village Maintenance Contract (Third Quarter) 2016/17	Upavon Parish Council	321-00	1856.26
13 Dec 16	30	137 5670 53	Purchase of Christmas Tree Lights	P Cowan – for Upavon Parish Council	3-48	1859-74
24 Dec 16	31	830 0449 63	Payment for PC Website Hosting	J Cabra – for Upavon Parish Council	7-18	1866-92

20 Mar 17	38	130 0577 55	Village Maintenance Contract (Fourth Quarter) 2016/17	Upavon Parish Council	390-00	2256-92
20 Mar 17	39	201 1048 42	Purchase of Fencing Supplies	Upavon Parish Council	396-13	2653-05
22 Mar 17	40	181 6240 19	Purchase of Play Area Matting	Upavon Parish Council	283-00	2936-05
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<b>31 Mar 17</b>		<b>TOTAL</b>				<b>2936-05</b>