

**UPAVON PARISH COUNCIL – PAYMENTS – 2017/18**

**OPENING BALANCE - £11 914-46 (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	12 Apr 17	618	4-20	-	Paul Cowan	Lamination of Signs for Play Area		4-20
02	12 Apr 17	619	250-00	-	PCAP	Annual Contribution	Agreed by PC at Parish Meeting	254-20
03	18 Apr 17	620	750-00	-	St Mary's PCC	Annual Contribution	Including Together Magazine	1004-20
04	18 Apr 17	621	500-00	-	Upavon Village Hall Cttee	Annual Contribution		1504-20
05	18 Apr 17	622	418-38	69-73	WALC	Annual Membership		1922-58
06	18 Apr 17	623	25-00	-	Bobby Van Trust	Annual Contribution		1947-58
07	10 May 17	624	552-57	-	Community First Trading	Annual Insurance		2500-15
08	10 May 17	625	50-00	-	Joanne Eden	Internal Audit Work		2550-15
09	10 May 17	626	628-52	-	J Mulroy	Clerk's Salary and Expenses		3178-67
10	15 May 17	627	40-00	-	Community First	Annual Membership Fee		3218-67
11	22 May 17	628	2376-78	396-13	Jackson's Fencing	Playground Equipment	Lower Play Area – Second Instalment	5595-45
12	23 May 17	629	3000-00	-	P Little Services	Playground Equipment	Lower Play Area – Labour Charge	8595-45
13	08 Jun 17	630	34-89	5-81	Gerry Ward	Playground Equipment	Lower Play Area – Bollard	8630-34
14	20 Jun 17	631	500-00	-	P Little Services	Playground Equipment	Lower Play Area – Labour Charge	9130-34

15	27 Jun 17	632	50-00	-	Citizen's Advice Wiltshire	Annual Contribution		9180-34
16	27 Jun 17	633	609-76	-	J Mulroy	Clerk's Salary and Expenses		9790-10
17	29 Jun 17	634	36-91	6-15	Paul Cowan	Plastic Covering for OS Map		9827-01
18	31 Jul 17	635	40-00	-	Landmarc Support Services	Annual Rent for Footpath		9867-01
19	11 Aug 17	636	1926-00	321-00	Last Landscaping	Village Maintenance	First Quarter Payment	11793-01
20	20 Sep 17	637	240-00	40-00	Grant Thornton	External Audit Work		12033.01
21	20 Sep 17	638	218-40	36-40	Play Safety Ltd	Village Maintenance	RoSPA Inspection	12251-41
22	20 Sep 17	639	220-00	-	Manningford Parish Council	SID Support		12471-41
23	20 Sep 17	640	605-50	-	J Mulroy	Clerk's Salary and Expenses	Aug-Sep	13076-91
24	20 Sep 17	641	28-00	-	Wiltshire Council	Allotments Rent	Sep 17-Mar 18	13104-91
25	02 Oct 17	642	333-54	55-59	J Mulroy	IT Strategy	Purchase of Laser Jet Cartridges	13438-45
26	04 Oct 17	643	1926-00	321-00	Last Landscaping	Village Maintenance	Second Quarter Payment	15364-45
27	26 Oct 17	644	50-00	-	RBL Poppy Appeal	Annual Donation	Poppy Appeal 2017	15414-45
28	31 Oct 17	645	608-48	-	J Mulroy	Clerk's Salary and Expenses	Sep-Nov	16022-93
29	29 Nov 17	646	545-00	-	P Little Services	Village Maintenance	Refurbishment of Bus Shelter	16567.93
30	03 Jan 18	647	604-00	-	J Mulroy	Clerk's Salary and Expenses	Nov 17-Jan 18	17171-93
31	11 Jan 18	648	2622-00	437-00	Last Landscaping	Village Maintenance	Third Quarter Payment	19793-93
32	18 Jan 18	649	36-00	-	CPRE	Annual Membership	Subscription 2018/19	19829-93
33	22 Jan 18	650	196-08	32-68	Unicorn Restorations	Phone Box Refurbishment	Specialist Materials	20026-01

34	09 Feb 18	651	147-35	24-56	Unicorn Restorations	'Phone Box Refurbishment	Specialist Paints	20173-36
35a	13 Feb 18	652*	42-42	7-07	Paul Cowan	Christmas Lights		20215-78
35b	13 Feb 18	652*	66-72	11-12	Paul Cowan	'Phone Box Refurbishment	Plexiglass Covering	20282-25
35c	13 Feb 18	652*	26-56	4-43	Paul Cowan	Allotment Fund	Rust Proof Paint	20309-06
36	24 Feb 18	653	83-59	13-94	John Cabra	IT	Website Hosting and Domain Renewal	20392-65
37	28 Feb 18	654	218-88	36-48	Bob McDonald	IT	IT Software	20611-53
38	06 Mar 18	655	604-00	-	Jon Mulroy	Clerk's Salary and Expenses	Jan – Mar 18	21215-53
39	06 Mar 18	656	25-00	-	Carer Support Wiltshire	Annual Donation		21240-53
40	12 Mar 18	657	1926-00	321-00	Last Landscaping	Village Maintenance	Fourth Quarter Payment	23166-53
41	19 Mar 18	658	28-00	-	Wiltshire Council	Allotment Fund	Half Yearly Rent	23194-53
42	19 Mar 18	659	377-75	62-96	Paul Cowan	Allotment Fund	Allotment Materials	23572-28
43	28 Mar 18	660	444-67	74-11	WALC	Annual Membership		24016-95
<b>TOTALS</b>	-	-	<b>24016-95</b>	<b>2277-16</b>	-	-	-	<b>24016-95</b>

\* See PV 35 for details of transaction.

**SUMMARY (1) –**

Village Maintenance		<b>9167-60</b>
Playground Equipment		<b>5911-67</b>
Administration		<b>5509-88</b>
Donations		<b>1400-00</b>
Business Plan Projects		<b>959-48</b>
AED Fund		
IT Strategy		<b>636-01</b>
Allotment Fund		<b>432-31</b>
<b>TOTAL</b>		<b>24016-95</b>

**SUMMARY (2)**

<b>Balances Brought Forward</b>	<b>11914-46</b>
<b>(+) Annual Precept</b>	<b>18500-00</b>
<b>(+) Total Other Receipts</b>	<b>3792-66</b>
<b>(-) Staff Costs</b>	<b>3600-00</b>
<b>(-) All Other Payments</b>	<b>20416-95</b>
<b>Balances Carried Forward</b>	<b>10190-17</b>

**SUMMARY (3) – 31 MAR 18**

<b>Opening Balance</b>	<b>11914-46</b>
<b>Add: Receipts In-Year</b>	<b>22292-66</b>
<b>Less: Payments In-Year</b>	<b>24016-95</b>
<b><u>Closing Balance as per Cash Book as at 31<sup>st</sup> March 2018</u></b>	<b><u>10190-17</u></b>

**Village Projects**

The following amounts of money were allocated to Village Projects for 2017/18:

<b>Project</b>	<b>Amount</b>	<b>Spent (incl VAT)</b>	<b>Comment</b>
Village Website/IT Strategy			
Refurbish Lamp			
Red 'Phone Box/ Bus Shelter Refurbishment		447-06	OS Map covering and Unicorn Restorations
Maintenance of Playground Equipment and Fencing			
Inspection of Playground Equipment			
Coordinate Deployment of SID		220-00	
A345 Footpath Feasibility Study			
Christmas Tree and Decorations		42-42	
Support PCAP	250-00	250-00	
<b>Total</b>		<b>959-48</b>	