

UPAVON PARISH COUNCIL (UPC) – VAT RETURN – 2017/18

Date of Invoice	PV No	VAT Reg No	Description	To Whom Addressed	VAT Paid	Total
(a)	(b)	(c)	(d)	(e)	(f)	(g)
01 Apr 17	05	639 4368 05	Annual Membership Fee – Wiltshire Association of Local Councils (WALC)	Upavon Parish Council	69-73	69-73
17 May 17	11	201 1048 42	Purchase of Fencing Equipment	Upavon Parish Council	396-13	465-86
02 Jun 17	13	717 3488 18	Purchase of Traffic Bollard for Lower Play Area	Gerry Ward – for Upavon Parish Council	5-81	471-67
22 Jun 17	17	232 5555 75	Plastic Covering for Ordnance Survey Map	Paul Cowan – for Upavon Parish Council	6-15	477-82
01 Jul 17	19	130 0577 55	Village Maintenance Contract – First Quarter Payment	Upavon Parish Council	321-00	798-82
07 Sep 17	20	835 5861 02	External Auditors Fees	Upavon Parish Council	40-00	838-82
13 Sep 17	21	876 3283 89	RoSPA Inspection of Play Equipment	Upavon Parish Council	36-40	875-22
02 Oct 17	25	206 9537 96	Purchase of Laser Jet Toner Cartridges	Jon Mulroy – Upavon Parish Council	55-59	930-81
01 Oct 17	26	130 0577 55	Village Maintenance Contract – Second Quarter Payment	Upavon Parish Council	321-00	1251-81
11 Jan 18	31	130 057 755	Village Maintenance Contract – Third Quarter Payment	Upavon Parish Council	437-00	1688-81
22 Jan 18	33	198 8217 52	'Phone Box Refurbishment Project – Materials.	Upavon Parish Council	32-68	1721-49
16 Feb 18	34	198 8217 52	'Phone Box Refurbishment Project – Paint Materials.	Upavon Parish Council	24-56	1746-05

15 Dec 17	35A	137 5670 53	Purchase of Christmas Tree Lights	Paul Cowan for Upavon Parish Council	7-07	1753-12
20 Jan 18	35B	970 7195 94	'Phone Box Refurbishment Project – Purchase of Plexiglass	Paul Cowan for Upavon Parish Council	11-12	1764-24
03 Feb 18	35C	232 5555 75	Rust-Proof Paint – Parish Allotments	Upavon Parish Council	4-43	1768-67
18 Dec 17	36A	125 5100 58	Website – Upgrade Host 1	John Cabra – for Upavon Parish Council	0.36	1769-03
24 Dec 17	36B	125 5100 58	Website – Host 2	John Cabra – for Upavon Parish Council	10.78	1779-81
03 Jan 18	36C	125 5100 58	Website Domain Renewal	John Cabra – for Upavon Parish Council	2.80	1782-61
25 Jan 18	37	639 2373 22	Purchase of IT Software – Office 365 Business Essentials	Upavon Parish Council	36-48	1819-09
12 Mar 18	40	130 0577 55	Village Maintenance Contract – Fourth Quarter Payment	Upavon Parish Council	321-00	2140-09
19 Mar 18	42	280 3782 51	Purchase of Allotment Materials	Paul Cowan for Upavon Parish Council	62-96	2203-05
28 Mar 18	43	639 4368 05	Annual Membership Fee – Wiltshire Association of Local Councils (WALC)	Upavon Parish Council	74-11	2277-16
31 Mar 18	TOTAL	-	-	-	-	2277-16