



Sales Tax: Audit

Sales Tax Audit

Hartington Upper Quarter Parish Council

From 01 April, 2015 to 31 March, 2016

Created 07 June, 2016

Value Added Tax (20.00%)

Date	Description	Taxable Amount (Before Tax)	Tax	Taxable Amount (Before Tax)	Tax
		Payable		Receivable	
01 April, 2015	VAT balance brought forward	0.00	0.00	0.00	748.41
01 April, 2015	Bill no. 000087 VAT 279157029 - Alastair Bennet Building Care	0.00	0.00	1,015.47	203.09
13 May, 2015	Bill no. 000086 VAT 279157029 - Alastair Bennet Building Care	0.00	0.00	30.00	6.00
04 June, 2015	Bill no. HUGPC1 VAT 184747076 - Sprily IT Website & Email service	0.00	0.00	300.00	60.00
01 July, 2015	Bill no. HUGPC2 VAT 184747076 - Sprily IT Website & Email service	0.00	0.00	210.00	42.00
01 July, 2015	Bill no. 017133 VAT 876328389 - Playsafety Playground Care	0.00	0.00	74.00	14.80
02 September, 2015	Bill no. HUGPC3 VAT 184747076 - Sprily IT Website & Email service	0.00	0.00	175.61	35.12
07 September, 2015	VAT refund from 01-10-2012 through to 31-03-2015	0.00	0.00	0.00	- 748.41
09 September, 2015	Bill no. 000745 VAT 158331857 - Buxton Building Supplies Ltd.	0.00	0.00	45.00	9.00
15 September, 2015	Bill no. 091560 VAT 278459700 - North Staffs Fire Extinguishers & Safety	0.00	0.00	30.80	6.16
30 October, 2015	Expense - -Timpson Key cutting VAT 217915261	0.00	0.00	11.20	2.80
04 November, 2015	Bill no. 85 Vat No 279175029 - Alastair Bennet Building Care	0.00	0.00	80.00	16.00

Date	Description	Taxable Amount (Before Tax)	Tax	Taxable Amount (Before Tax)	Tax
02 December, 2015	Expense - Printexpress Vat No 707861421	0.00	0.00	11.60	2.32
Totals		0.00	0.00	1,983.68	397.29