	2015/16			Payments										Page		1				
Date	Vouch-er	To Whom Paid	Particulars of Payment		Parks & Open Spaces		General Admin		Agency Services		Allot-ments		Public Lighting		S137		Other	Total	VAT	State-ment
13/04/2015	101424	SSE Contracting Ltd	Lighting Maintenance Jan-Mar 2015									2	63.42					76.10	12.68	279
	101425	Void	Destroyed															0.00		
13/04/2015	101426	E.ON	Electricity Bill Dated 1/4/2015									1	21.99					23.09	1.10	279
13/04/2015	101427	Mr. G. Davis	Expenses 13/4/15 - Refreshments Annual Parish Meeting													4	10.00	10.00		279
20/04/2015	101428	Society of Local Council Clerks	Membership Subscription 2015			6	67.42											67.42		279
23/04/2015	101429	Grant Davis	Parish Sweeper - 29/3 - 25/4/2015					1	230.76									230.76		279
23/04/2015	101430	Mr. G. Davis	Parish Clerk - 29/3 - 25/4/2015			4	225.84											225.84		279
11/05/2015	101431	Broker Network Ltd	Insurance Renewal 2015-16			2	278.95											278.95		281
11/05/2015	101432	Mr. G. Davis	Expenses 13/4/15 - Parish Sweeper Equipment					2	19.98									23.97	3.99	282
11/05/2015	101433	SSE Contracting Ltd	Replacement Street Light									2	1747.34					2096.81	349.47	281
11/05/2015	101434	E.ON	Electricity Bill Dated 1/5/2015									1	21.28					22.34	1.06	281
11/05/2015	101435	Bath Preservation Trust	Membership 2015-16											2	15.00			15.00		281
25/05/2015	101436	JCE Contracting Ltd	Replace Light in Village Hall													1	109.28	131.14	21.86	282
25/05/2015	101437	CPRE	Membership 2015-16											3	36.00			36.00		282
28/05/2015	101438	Grant Davis	Parish Sweeper - 26/4 - 30/5/2015					1	288.45									288.45		282
28/05/2015	101439	Mr. G. Davis	Parish Clerk - 26/4 - 30/5/2015			4	282.20											282.20		282
					0.00		**854.41**		**539.19**		**0.00**		**1854.03**		**51.00**		**119.28**	**3808.07**	**390.16**	

	2015/16				**Payments**										**Page**		**2**			
Date	**Vouch-er**	**To Whom Paid**	**Particulars of Payment**		**Parks & Open Spaces**		**General Admin**		**Agency Services**		**Allot-ments**		**Public Lighting**		**S137**		**Other**	**Total**	**VAT**	**State-ment**
		Brought Forward			**0.00**		**854.41**		**539.19**		**0.00**		**1854.03**		**51.00**		**119.28**	**3808.07**	**390.16**	
03/06/2015	101440	B&NES Council	Traffic Survey													3	470.00	564.00	94.00	282
23/06/2015	DD266	E.ON	Electricity Bill Dated 2/6/15									1	25.97					27.27	1.30	282
17/06/2015	101441	Grant Thornton UK LLP	Audit and Annual Return 2015			5	100.00											120.00	20.00	282
17/06/2015	101442	Mr. G. Davis	Expenses - Sweeper Equipment					2	7.92									9.90	1.98	282
25/06/2015	101443	Grant Davis	Parish Sweeper 31/5 - 27/6/15					1	230.56									230.56		282
25/06/2015	101444	Mr. G. Davis	Parish Clerk - 31/5 - 27/6/2015			4	225.84											225.84		282
25/06/2015	101445	HMRC	Quarter 1 PAYE			4	183.40	1	187.40									370.80		282
30/06/2015	DD338	Avon Wildlife Trust	Membership renewal 2015-16											1	48.00			48.00		283
10/07/2015	101446	SSE Contracting Ltd	Lighting Maintenance Apr-Jun 2015									2	63.42					76.10	12.68	283
12/07/2015	101447	Mr. G. Davis	Expenses - Replacement Computer Equipment			1	301.58											361.90	60.32	283
22/07/2015	DD266	E.ON	Electricity Bill Dated 1/7/15									1	25.13					26.39	1.26	283
30/07/2015	101448	Grant Davis	Parish Sweeper 28/6 - 31/7/15					1	288.45									288.45		284
30/07/2015	101449	Mr. G. Davis	Parish Clerk - 28/6 - 31/7/15			4	282.20											282.20		284
24/08/2015	DD266	E.ON	Electricity Bill Dated 1/8/15									1	25.97					27.27	1.30	284
27/08/2015	11:09:08	Mr. G. Davis	Parish Clerk - 1/8 - 29/8/2015			4	225.84											225.84		284
27/08/2015	11:13:16	Grant Davis	Parish Sweeper - 1/8 - 29/8/2015					1	230.76									230.76		284
					0.00		**2173.27**		**1484.28**		**0.00**		**1994.52**		**99.00**		**589.28**	**6923.35**	**583.00**	

	2015/16				Payments										Page		3			
Date	Vouch-er	To Whom Paid	Particulars of Payment		Parks & Open Spaces		General Admin		Agency Services		Allot-ments		Public Lighting		S137		Other	Total	VAT	State-ment
		Brought Forward			**0.00**		**2173.27**		**1484.28**		**0.00**		**1994.52**		**99.00**		**589.28**	**6923.35**	**583.00**	
07/09/2015	101450	Hignett Brothers	Annual Rental Village Allotments							1	45.00							45.00		285
07/09/2015	101451	ALCA	Chairmans' Training Course			11	45.00											45.00		285
23/09/2015	DD266	E.ON	Electricity Bill Dated 2/9/15									1	25.97					27.27	1.30	285
24/09/2015	21:19:12	Mr. G. Davis	Parish Clerk - 30/8 - 26/9/2015			4	225.84											225.84		285
24/09/2015	21:17:09	Grant Davis	Parish Sweeper - 30/8 - 26/9/2015					1	230.56									230.56		285
05/10/2015	21:25:13	HMRC	Quarter 2 PAYE			4	183.20	1	187.40									370.60		286
08/10/2015	17:53:24	SSE Contracting Ltd	Lighting Maintenance Jul-Sept 2015									2	63.42					76.10	12.68	286
22/10/2015	DD266	E.ON	Electricity Bill Dated 1/10/15									1	25.13					26.39	1.26	286
27/10/2015	101452	The Landscape Grp	Grounds Maint - Churchyard					4	366.66									439.99	73.33	287
27/10/2015	101452	The Landscape Grp	Grounds Maint - Footpaths					3	187.42									224.91	37.49	287
29/10/2015	16:00:23	Mr. G. Davis	Expenses - Sweepr Equipment					2	24.34									29.83	5.49	286
29/10/2015	15:51:31	Grant Davis	Parish Sweeper - 27/9 - 31/10/2015					1	288.45									288.45		286
30/10/2015	15:56:30	Mr. G. Davis	Parish Clerk - 27/9 - 31/10/2015			4	282.20											282.20		286
12/11/2015	DD423	Information Commissioner	Data Protection Registration 2015-16			9	35.00											35.00		287
23/11/2015	DD266	E.ON	Electricity Bill Dated 2/11/15									1	25.97					27.27	1.30	287
26/11/2015	20:09:36	Grant Davis	Parish Sweeper - 1/11 - 28/11/2015					1	230.56									230.56		287
					0.00		**2944.51**		**2999.67**		**45.00**		**2135.01**		**99.00**		**589.28**	**9528.32**	**715.85**	

	2015/16			Payments								Page		4			
Date	Vouch-er	To Whom Paid	Particulars of Payment	Parks & Open Spaces		General Admin		Agency Services	Allot-ments		Public Lighting	S137		Other	Total	VAT	State-ment
		Brought Forward		**0.00**		**2944.51**		**2999.67**	**45.00**		**2135.01**	**99.00**		**589.28**	**9528.32**	**715.85**	
26/11/2015	20:11:39	Mr. G. Davis	Parish Clerk - 27/9 - 31/10/2015		4	225.84									225.84		287
26/11/2015	20:13:27	Mr. G. Davis	Expenses - Sweeper Equipment				2	12.39							15.49	3.10	287
22/12/2015	DD266	E.ON	Electricity Bill Dated 1/12/15							1	25.13				26.39	1.26	288
23/12/2015	101453	The Landscape Grp	Grounds Maint - Churchyard				4	366.66							439.99	73.33	288
23/12/2015	101453	The Landscape Grp	Grounds Maint - Footpaths				3	187.42							224.91	37.49	288
23/12/2015	101454	The Landscape Grp	Grounds Maint - Churchyard Grass Collections				4	323.35							388.02	64.67	288
24/12/2015	13:50:45	Mr. G. Davis	Parish Clerk - 29/11 - 26/12/2015		4	225.84									225.84		288
24/12/2015	13:47:46	Grant Davis	Parish Sweeper - 29/11 - 26/12/2015				1	230.76							230.76		288
05/01/2016	13:52:16	HMRC	Quarter 3 PAYE		4	183.60	1	187.40							371.00		289
15/01/2016	19:20:55	Mr. G. Davis	Expenses - Refreshments PC Meetings										4	5.68	7.10	1.42	289
15/01/2016	19:23:23	SSE Contracting Ltd	Lighting Maintenance Oct-Dec 2015							2	63.42				76.10	12.68	289
22/01/2016	DD266	E.ON	Electricity Bill Dated 1/1/16							1	25.97				27.27	1.30	289
29/01/2016	21:55:29	Mr. G. Davis	Parish Clerk - 29/11 - 26/12/2015		4	282.20									282.20		289
28/01/2016	21:53:14	Grant Davis	Parish Sweeper - 29/11 - 26/12/2015				1	288.45							288.45		289
11/02/2016	12:07:47	Monkton Combe PC	Contirbution to Clerks Computer		1	120.00									120.00		291
22/02/2016	DD266	E.ON	Electricity Bill Dated 1/2/16							1	25.97				27.27	1.30	291
				0.00		**3981.99**		**4596.10**	**45.00**		**2275.50**	**99.00**		**594.96**	**12504.95**	**912.40**	

	2015/16				Payments										Page		5			
Date	Vouch-er	To Whom Paid	Particulars of Payment		Parks & Open Spaces		General Admin		Agency Services		Allot-ments		Public Lighting		S137		Other	Total	VAT	State-ment
		Brought Forward			**0.00**		**3981.99**		**4596.10**		**45.00**		**2275.50**		**99.00**		**594.96**	**12504.95**	**912.40**	
24/02/2016	13:50:45	Mr. G. Davis	Parish Clerk - 31/01 - 27/02/2016			4	225.84											225.84		291
24/02/2016	13:47:46	Grant Davis	Parish Sweeper - 31/01 - 27/02/2016					1	230.56									230.56		291
22/03/2016	DD266	E.ON	Electricity Bill Dated 1/3/16									1	25.52					25.52		293
24/03/2016	14:00:49	ALCA	Membership Subscription 2016-17			7	74.90											74.90		293
24/03/2016	14:02:30	Grant Davis	Parish Sweeper - 28/02 - 26/03/2016					1	230.76									230.76		293
24/03/2016	14:11:24	Jenny John	Expenses - Retirement Gift - Tom Geake													4	64.00	65.80	1.80	293
25/03/2016	14:04:49	Mr. G. Davis	Parish Clerk - 28/02 - 31/03/2016			4	329.52											329.52		293
31/03/2016	14:07:16	HMRC	Quarter 4 - PAYE			4	209.40	1	187.40									396.80		293
																		0.00		
																		0.00		
																		0.00		
																		0.00		
																		0.00		
																		0.00		
																		0.00		
																		0.00		
					0.00		**4821.65**		**5244.82**		**45.00**		**2301.02**		**99.00**		**658.96**	**14084.65**	**914.20**	

	2015/16			Receipts							Page	1			
Date	Vouch-er	From	Particulars of Receipt	Parks & Open Spaces	General Admin		Agency Services	Allot-ments		Precept	Bank Interest	Other	Total	VAT	State-ment
31/12/2014	1	Bath Building Society	Interest 2014								101.64		101.64		BBS
01/04/2015	2	B&NES Council	Precept						1	3840.00			3840.00		279
01/04/2015	2	B&NES Council	Grant						2	90.00			90.00		279
07/04/2015	3	B&NES Council	Agency Services March 2015			1	349.01						349.01		279
24/04/2015	4	Allotment Tenants	Allotment Rents 2015-16					140.00					140.00		279
01/05/2015	5	B&NES Council	Agency Services April 2015			1	355.99						355.99		281
20/05/2015	6	B&NES Council	Agency Services May 2015			1	355.99						355.99		281
24/06/2015	7	B&NES Council	Agency Services June 2016			1	355.99						355.99		282
22/07/2015	8	B&NES Council	Agency Services July 2016			1	355.99						355.99		283
10/07/2015	9	Phillip Legard	Allotment Rent 6B					5.00					5.00		283
10/07/2015	10	Monkton Combe PC	Contirbution to Clerks Computer		120.00								120.00		283
26/08/2015	11	B&NES Council	Agency Services August 2016			1	355.99						355.99		284
23/09/2015	12	HMRC	VAT Reclaim 01/06/14-31/05/15										866.24	866.24	285
01/10/2015	13	B&NES Council	Precept						1	3840.00			3840.00		285
01/10/2015	13	B&NES Council	Grant						2	90.00			90.00		285
05/10/2015	14	B&NES Council	PROW-Vegetation Clearance			2	427.22						427.22		285
				0.00	**120.00**		**2556.18**	**145.00**		**7860.00**	**101.64**	**0.00**	**11649.06**	**866.24**	

	2015/16			Receipts							Page	2			
Date	Voucher	From	Particulars of Receipt	Parks & Open Spaces	General Admin		Agency Services	Allotments		Precept	Bank Interest	Other	Total	VAT	Statement
		Brought Forward		**0.00**	**120.00**		**2556.18**	**145.00**		**7860.00**	**101.64**	**0.00**	**11649.06**	**866.24**	
05/10/2015	15	B&NES Council	Agency Services September 2016			1	355.99						355.99		286
11/11/2015	16	B&NES Council	Agency Services October & November 2015			1	711.98						711.98		287
03/12/2015	17	B&NES Council	Agency Services December 2015			1	355.99						355.99		288
08/01/2016	18	B&NES Council	Agency Services January 2016			1	355.99						355.99		289
13/01/2016	19	B&NES Council	Agency Services Churchyard 2015/16			3	936.00						936.00		289
22/01/2016	20	Hignett Brothers	Payment for clearing South Stoke Lane			1	43.26						43.26		289
29/01/2016	21	ALCA	Transparency Code Grant		425.06								425.06		289
05/02/2016	22	B&NES Council	Agency Services February 2016			1	355.99						355.99		291
09/03/2016	23	B&NES Council	Agency Services March 2016			1	355.99						355.99		293
31/12/2016	24	Bath Building Society	Interest								93.04		93.04		BBS
	25												0.00		
	26												0.00		
	27												0.00		
	28												0.00		
	29												0.00		
	30												0.00		
				0.00	**545.06**		**6027.37**	**145.00**		**7860.00**	**194.68**	**0.00**	**15638.35**	**866.24**	