	2016/17				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
06/04/2016	101455	Mr. T. Matchet	Payment for Electricity Christmas Lights													4	25.00	25.00		295
21/04/2016	10:02:19	SSE Contracting Ltd	Lighting Maintenance Jan-Mar 2016									2	63.42					76.10	12.68	295
21/04/2016	10:09:36	Newton Farm Foods	Payment for Hogroast													4	583.33	700.00	116.67	295
22/04/2016	DD266	E.ON	Electricity Bill Dated 1/4/2015									1	25.97					27.27	1.30	295
28/04/2016	13:43:10	Grant Davis	Parish Sweeper - 27/3 - 30/4/2016					1	316.20									316.20		295
29/04/2016	13:45:44	Mr. G. Davis	Parish Clerk - April 2016			4	267.49											267.49		295
29/04/2016	13:50:08	Mr. G. Davis	Expenses 13/4/15 - Refreshments Annual Parish Meeting & Paper			1	22.45									4	4.33	32.14	5.36	295
02/05/2016	13:48:01	HMRC	Month 1 PAYE			4	66.80	1	79.00									145.80		297
22/05/2016	DD266	E.ON	Electricity Bill Dated 1/5/2016									1	25.13					26.39	1.26	297
26/05/2016	15:35:23	Grant Davis	Parish Sweeper - 1/5 - 28/5/2016					1	254.20									254.20		297
27/05/2016	15:33:47	Mr. G. Davis	Parish Clerk - May 2016			4	272.81											272.81		297
01/06/2016	15:37:20	HMRC	Month 2 PAYE			4	68.20	1	63.40									131.60		297
01/06/2016	14:47:47	SLCC	Membership 2016-17 SSPC Contrib			6	70.00											70.00		297
27/05/2016	17:38:47	Mr. G. Davis	Expenses 13/4/15 - Stationery			1	16.35											19.62	3.27	297
30/05/2016	17:44:55	Came & Compnay	Parish Council Insurance Renewal			2	276.49											276.49		297
01/06/2016	17:51:27	Bath Preservation Trust	Membership Renewal 2016-17											2	15.00			15.00		297
					0.00		1060.59		712.80		0.00		114.52		15.00		612.66	2656.11	140.54	

	2016/17				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**		**1060.59**		**712.80**		**0.00**		**114.52**		**15.00**		**612.66**	**2656.11**	**140.54**	
10/06/2016	09:49:56	Mr. G. Davis	Expenses 12/6/15 - Sweeper Equipment					2	12.81									15.37	2.56	299
15/06/2016	18:13:11	Colorworks	Printing - CA Leaflet													4	88.00	88.00		299
21/06/2016	DD-CPRE	CPRE	Annual Membership 2016-17											3	36.00			36.00		299
22/06/2016	DD266	E.ON	Electricity Bill Dated 1/6/2016									1	25.97					27.27	1.30	299
23/06/2016	20:19:33	Grant Davis	Parish Sweeper - 29/5 - 25/6/2016					1	253.40									253.40		299
24/06/2016	20:17:57	Mr. G. Davis	Parish Clerk - June 2016			4	270.25											270.25		299
01/07/2016	20:21:06	HMRC	Month 3 PAYE			4	67.40	1	63.40									130.80		299
15/07/2016	DD-AWT	Avon Wildlife Trust	Annual Membership 2016-17											1	48.00			48.00		301
22/07/2016	14:25:52	SSE Contracting Ltd	Lighting Maintenance Apr-Jun 2016									2	63.42					76.10	12.68	301
22/07/2016	14:28:28	Mr. G. Davis	Expenses 20/07/16 - Allotment keys - Website Domain							2	7.47					2	13.18	22.15	1.50	301.00
22/07/2016	DD266	E.ON	Electricity Bill Dated 1/7/2016									1	25.13					26.39	1.26	301
28/07/2016	19:00:52	Grant Davis	Parish Sweeper - 26/6 - 30/7/2016					1	316.80									316.80		301
29/07/2016	18:59:14	Mr. G. Davis	Parish Clerk - July 2016			4	270.05											270.05		301
01/08/2016	19:02:42	HMRC	Month 4 PAYE			4	67.60	1	79.20									146.80		301
04/08/2016	13:49:56	Mr. G. Davis	Expenses 02/08/16 Website renewal													2	228.75	271.90	43.15	302
16/08/2016	101456	BATH Scaffolding Ltd	Village Hall Scaffolding Hire													1	600.00	720.00	120.00	302
					0.00		**1735.89**		**1438.41**		**7.47**		**229.04**		**99.00**		**1542.59**	**5375.39**	**322.99**	

	2016/17				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		1735.89		1438.41		7.47		229.04		99.00		1542.59	5375.39	322.99	
16/08/2016	101457	BATH Scaffolding Ltd	Village Hall Scaffolding Additional Hire													1	300.00	360.00	60.00	302
16/08/2016	101458	SMG Carpentry Ltd	Repairs to Village Hall													1	731.25	877.50	146.25	302
16/08/2016	101459	Landscape Group	Grounds Maint - Churchyard					4	366.66									439.99	73.33	302
16/08/2016	101459	Landscape Group	Grounds Maint - Footpaths					3	187.42									224.91	37.49	302
16/08/2016	101460	Landscape Group	Cotoneaster Removal	1	90.00													108.00	18.00	302
23/08/2016	DD266	E.ON	Electricity Bill Dated 1/8/2016									1	25.97					27.27	1.30	302
25/08/2016	17:35:11	Grant Davis	Parish Sweeper - 31/7 - 27/8/2016					1	253.40									253.40		302
26/08/2016	17:33:25	Mr. G. Davis	Parish Clerk - August 2016			4	368.93											368.93		302
01/09/2016	17:36:48	HMRC	Month 5 PAYE			4	92.20	1	63.40									155.60		302
23/09/2016	DD266	E.ON	Electricity Bill Dated 1/9/2016									1	25.97					27.27	1.30	304
19/09/2016	101461	Hignett Brothers	Allotment Rent 2016-17							1	45.00							45.00		305
29/09/2016	14:43:48	Grant Davis	Parish Sweeper - 28/8 - 30/9/2016					1	316.80									316.80		304
30/09/2016	14:45:42	Mr. G. Davis	Parish Clerk - September 2016			4	270.05											270.05		304
30/09/2016	14:49:16	SSE Contracting Ltd	Lighting Maintenance Jul-Sept 2016									2	63.42					76.10	12.68	304
30/09/2016	14:52:58	Grant Thornton	Audit Fee			5	100.00											120.00	20.00	304
01/10/2016	14:41:59	HMRC	Month 6 PAYE			4	67.60	1	79.20									146.80		304
					90.00		2634.67		2705.29		52.47		344.40		99.00		2573.84	9193.01	693.34	

	2016/17			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		90.00		2634.67		2705.29	52.47		344.40	99.00	2573.84	9193.01	693.34	
23/10/2016	DD266	E.ON	Electricity Bill Dated 1/10/2016							1	29.19			30.65	1.46	305
26/10/2016	21:00:45	Mr. G. Davis	Expenses - Litter picker				2	13.32						15.98	2.66	305
27/10/2016	21:04:38	Grant Davis	Parish Sweeper - 1/10 - 29/10/2016				1	291.52						291.52		305
28/10/2016	21:02:57	Mr. G. Davis	Parish Clerk - October 2016		4	270.05								270.05		305
01/11/2016	21:06:16	HMRC	Month 7 PAYE		4	67.60	1	72.80						140.40		305
11/11/2016	DD423	Information Commissioner	Data Protection Registration 2016-17		9	35.00								35.00		306
22/11/2016	DD266	E.ON	Electricity Bill Dated 1/11/2016							1	30.16			31.67	1.51	306
24/11/2016	14:13:21	Grant Davis	Parish Sweeper - 30/10 - 26/11/2016				1	253.40						253.40		306
25/11/2016	14:11:32	Mr. G. Davis	Parish Clerk - November 2016		4	270.25								270.25		306
01/12/2016	14:15:11	HMRC	Month 8 PAYE		4	67.40	1	63.40						130.80		306
22/12/2016	DD266	E.ON	Electricity Bill Dated 1/12/2016							1	29.19			30.65	1.46	307
17/12/2016	17:40:44	Mr. G. Davis	Expenses - Broom				2	9.10						10.92	1.82	307
23/12/2016	17:44:53	Grant Davis	Parish Sweeper - 27/11 - 31/12/2016				1	316.80						316.80		307
29/12/2016	17:42:59	Mr. G. Davis	Parish Clerk - December 2016		4	270.05								270.05		307
01/01/2017	17:45:38	HMRC	Month 9 PAYE		4	67.60	1	79.20						146.80		307
06/01/2017	15:21:10	SSE Contracting Ltd	Lighting Maintenance Oct-Dec 2016							2	63.42			76.10	12.68	308
				90.00		3682.62		3804.83	52.47		496.36	99.00	2573.84	11514.05	714.93	

	2016/17				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			**90.00**		**3682.62**		**3804.83**		**52.47**		**496.36**		**99.00**		**2573.84**	**11514.05**	**714.93**	
22/01/2017	DD266	E.ON	Electricity Bill Dated 2/01/2017									1	30.16					31.67	1.51	308
26/01/2017	17:44:46	Grant Davis	Parish Sweeper - 1/1/17 - 28/1/2017					1	253.40									253.40		308
27/01/2017	17:46:25	Mr. G. Davis	Parish Clerk - January 2017			4	270.25											270.25		308
01/02/2017	17:48:01	HMRC	Month 10 PAYE			4	67.40	1	63.40									130.80		308
14/02/2017	101462	B&NES Council	Two Tunnels Advertising Consent Fee													4	192.50	192.50		309
14/02/2017	101463	Threeways School	Donation to Tea Cup Appeal (VAT from Hogroast)													4	58.33	58.33		311
14/02/2017	101464	Mr. T. Matchet	Christmas Lights - Electricity									1	25.00					25.00		309
16/02/2017	16:29:15	idverde	Village Hall - Vegetation clearance	1	164.50													197.40	32.90	309
16/02/2017	16:32:37	Southstoke PCC	Donation to Church Roof Fund (VAT from Hogroast)													4	58.34	58.34		309
22/02/2017	DD266	E.ON	Electricity Bill Dated 2/02/2017									1	30.16					31.67	1.51	309
22/02/2017	16:36:08	Grant Davis	Parish Sweeper - 29/1/17-25/2/2017					1	253.40									253.40		309
23/02/2017	16:34:17	Mr. G. Davis	Parish Clerk - February 2017			4	270.05											270.05		309
25/02/2017	10:35:25	Mr. G. Davis	Expenses - Gloves, Stationery			1	18.31	2	12.40									36.85	6.14	309
25/02/2017	101465	IDverde	Grounds Maint - Churchyard					4	366.66									439.99	73.33	311
25/02/2017	101465	IDverde	Grounds Maint - Footpaths					3	187.42									224.91	37.49	311
01/03/2017	16:37:48	HMRC	Month 11 PAYE			4	67.60	1	63.40									131.00		309
					254.50		**4376.23**		**5004.91**		**52.47**		**581.68**		**99.00**		**2883.01**	**14119.61**	**867.81**	

	2016/17			**Payments**										**Page**		**6**			
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		**254.50**		**4376.23**		**5004.91**		**52.47**		**581.68**		**99.00**		**2883.01**	**14119.61**	**867.81**	
01/03/2017	10:41:01	Southstoke Parish Hall	Parish Council Meeting 2015-2016		3	208.00											208.00		309
02/03/2017	10:42:56	Southstoke Parish Hall	Parish Council Meeting 2016-2017		3	192.00											192.00		311
22/03/2017	DD266	E.ON	Electricity Bill Dated 2/03/2017								1	27.24					28.60	1.36	311
29/03/2017	17:47:55	ALCA	Subscription 2017-18		7	76.43											76.43		311
29/03/2017	17:49:36	Mr. G. Davis	Expenses - Broom for Sweeper				2	12.91									15.49	2.58	311
29/03/2017	17:51:35	SSE Contracting Ltd	Lighting Maintenance Jan-Mar 2017								2	63.42					76.10	12.68	311
30/03/2017	17:53:24	Grant Davis	Parish Sweeper - 29/1/17-25/2/2017				1	316.80									316.80		311
31/03/2017	17:55:31	Mr. G. Davis	Parish Clerk - February 2017		4	270.05											270.05		311
01/04/2017	17:57:39	HMRC	Month 12 PAYE		4	67.60	1	79.20									146.80		311
																	0.00		
																	0.00		
																	0.00		
																	0.00		
																	0.00		
																	0.00		
																	0.00		
																	0.00		
				254.50		**5190.31**		**5413.82**		**52.47**		**672.34**		**99.00**		**2883.01**	**15449.88**	**884.43**	

	2016/17			Receipts							Page	1			
Date	Voucher	From	Particulars of Receipt	Parks & Open Spaces	General Admin		Agency Services	Allot-ments		Precept	Bank Interest	Other	Total	VAT	State-ment
01/04/2016	1a	B&NES Council	Precept						1	3860.00			3860.00		295
01/04/2016	1b	B&NES Council	Grant						2	70.00			70.00		295
07/04/2016	2	Nutrisure	Sponsorship - Hogroast									250.00	250.00		295
08/04/2016	2	Xpedite	Sponsorship - Hogroast									125.00	125.00		295
08/04/2016	2	Charles Hignett	Sponsorship - Hogroast									325.00	325.00		295
08/04/2016	3	Allotment Tenants	Allotment Rents 2016-17					120.00					120.00		295
18/04/2016	4	B&NES Council	Agency Services April 2016			1	359.55						359.55		295
12/05/2016	5	B&NES Council	Agency Services May 2016			1	359.55						359.55		297
20/05/2016	6	Allotment Tenants	Allotment Rents 2016-17					25.00					25.00		297
08/06/2016	7	B&NES Council	Agency Services Footpaths 2016-17			2	431.50						431.50		299
10/06/2016	8	B&NES Council	Agency Services June 2016			1	359.55						359.55		299
14/06/2016	9	Allotment Tenant	Allotment Rent 1A 2016-17					10.00					10.00		299
10/07/2016	10	B&NES Council	Agency Services July 2016			1	359.55						359.55		301
03/08/2016	11	Allotment Tenants	Allotment Rent & Key Deposit					20.00					20.00		302
10/08/2016	12	B&NES Council	Agency Services August 2016			1	359.55						359.55		302
18/08/2016	13	HMRC	VAT Re-Claim 2015-16										566.24	566.24	302
				0.00	**0.00**		**2229.25**	**175.00**		**3930.00**	**0.00**	**700.00**	**7600.49**	**566.24**	

	2016/17			**Receipts**							**Page**	**2**			
Date	**Vouch-er**	**From**	**Particulars of Receipt**	**Parks & Open Spaces**	**General Admin**		**Agency Services**	**Allot-ments**		**Precept**	**Bank Interest**	**Other**	**Total**	**VAT**	**State-ment**
		Brought Forward		**0.00**	**0.00**		**2229.25**	**175.00**		**3930.00**	**0.00**	**700.00**	**7600.49**	**566.24**	
10/09/2016	14	B&NES Council	Agency Services September 2016			1	359.55						359.55		304
16/09/2016	15	Western Power Dist.	Wayleave Payment									2.90	2.90		304
03/10/2016	16a	B&NES Council	Precept						1	3860.00			3860.00		305
03/10/2016	16b	B&NES Council	Grant						2	70.00			70.00		305
06/10/2016	17	B&NES Council	Agency Services October 2016			1	359.55						359.55		305
04/11/2016	18	Hignett Brothers	Clearing of South Stoke Lane			1	47.52						47.52		306
06/11/2016	19	B&NES Council	Agency Services November 2016			1	359.55						359.55		306
06/12/2016	20	B&NES Council	Agency Services December 2016			1	359.55						359.55		307
21/12/2016	21	B&NES Council	Agency Services Churchyard			3	955.00						955.00		307
11/01/2017	22	B&NES Council	Agency Services January 2017			1	359.55						359.55		308
06/02/2017	23	B&NES Council	Agency Services February 2017			1	359.55						359.55		309
01/03/2017	24	Wendy Kebby	Allotment Rent 2017-18					10.00					10.00		309
01/01/2017	25	Bath Building Soc.	Interest								81.19		81.19		BIBS
09/03/2017	26	B&NES Council	WCI Payment for 2 Tunnels Planning Application									192.50	192.50		311
29/03/2017	27	B&NES Council	Agency Services February 2017			1	359.55						359.55		311
	28												0.00		
				0.00	**0.00**		**5748.62**	**185.00**		**7860.00**	**81.19**	**895.40**	**15336.45**	**566.24**	