	2017/18				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
24/04/2017	DD266-APR	E.ON	Electricity Bill Dated 1/04/2017									1	30.16					31.67	1.51	313
26/04/2017	17:25:51	Mr. G. Davis	Expenses - Apm Refreshments & Painting Materials													4	20.85	24.13	3.28	313
27/04/2017	17:27:57	Grant Davis	Parish Sweeper - 2/4/17-29/4/2017					1	253.60									253.60		313
28/04/2017	17:31:41	Mr. G. Davis	Parish Clerk - April 2017			4	270.25											270.25		313
01/05/2017	17:34:15	HMRC	Month 1 PAYE			4	67.40	1	63.20									130.60		313
02/05/2017	101466	BT Payphones	Midford Phone Box Adoption													4	1.00	1.00		314
23/05/2017	DD266-MAY	E.ON	Electricity Bill Dated 2/05/2017									1	31.92					33.52	1.60	314
25/05/2017	18:54:10	Grant Davis	Parish Sweeper - 30/4/17-27/5/2017					1	253.40									253.40		314
25/05/2017	19:07:55	Jenny John	Expenses RH Present													4	80.00	80.00		314
26/05/2017	13:42:11	SLCC	Clerks Membership 2017-18			6	64.01											64.01		314
26/05/2017	18:56:35	Mr. G. Davis	Parish Clerk - May 2017			4	270.25											270.25		314
27/05/2017	19:03:54	Came & Co	Parish Council Insurance Renewal			2	288.43											288.43		314
01/06/2017	19:00:20	HMRC	Month 2 PAYE			4	67.60	1	63.40									131.00		314
01/06/2017	19:12:49	Bath preservation Trust	Membership 2017-18 Paid in Error											2	15.00			15.00		314
01/06/2017	DDBPT	Bath preservation Trust	Membership 2017-18											2	15.00			15.00		314
22/06/2017	11:37:18	Grant Davis	Parish Sweeper - 28/5/17-24/6/2017					1	253.40									253.40		316
					0.00		**1027.94**		**887.00**		**0.00**		**62.08**		**30.00**		**101.85**	**2115.26**	**6.39**	

	2017/18			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		1027.94		887.00		0.00		62.08		30.00		101.85	2115.26	6.39	
26/06/2017	11:39:44	Mr. G. Davis	Parish Clerk - June 2017			4	270.05											270.05		316
23/06/2017	DD266-JUNE	E.ON	Electricity Bill Dated 2/06/2017									1	32.99					34.64	1.65	316
21/06/2017	DDCPRE	CPRE	Membership renewal 2017											3	36.00			36.00		316
01/07/2017	11:42:05	HMRC	Month 3 PAYE			4	67.40	1	63.40									130.80		316
17/07/2017	DD-AWT	Avon Wildlife Trust	Membership Renewal 2017-18											1	48.00			48.00		317
19/07/2017	15:28:44	SSE Contracting	Lighting Maintenance Apr-Jul 17									2	63.42					76.10	12.68	317
19/07/2017	15:31:12	Mr. G. Davis	Expenses 17/7/2017			1	101.13	2	16.58							4	50.00	191.26	23.55	317
24/07/2017	DD266-JULY	E.ON	Electricity Bill Dated 2/07/2017									1	31.92					33.52	1.60	317
27/07/2017	16:33:04	Grant Davis	Parish Sweeper - 25/6/17-29/7/2017					1	316.80									316.80		317
28/07/2017	16:34:31	Mr. G. Davis	Parish Clerk - July 2017			4	270.05											270.05		317
01/08/2017	16:36:12	HMRC	Month 4 PAYE			4	67.60	1	79.20									146.80		317
15/08/2017	15:03:44	Mr. G. Davis	Expenses 11/8/2017			1	10.38									2	12.99	25.44	2.07	318
15/08/2017	15:03:44	Mr. G. Davis	Expenses 11/8/2017													4	10.02	10.02		318
15/08/2017	15:10:08	Community Heartbeat Trust	Emergency Phone													4	425.00	510.00	85.00	318
15/08/2017	15:11:39	Community Heartbeat Trust	Emergency Phone Installation													4	200.00	240.00	40.00	318
24/08/2017	DD266-AUG	E.ON	Electricity Bill Dated 1/08/2017									1	32.99					34.64	1.65	318
					0.00		1814.55		1362.98		0.00		223.40		114.00		799.86	4489.38	174.59	

	2017/18				**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**		**1814.55**		**1362.98**		**0.00**		**223.40**		**114.00**		**799.86**	**4489.38**	**174.59**	
23/08/2017	19:14:38	Hignett Brothers	Allotments Rent 2017							1	45.00							45.00		318
24/08/2017	19:16:41	Grant Davis	Parish Sweeper - 30/7/17-26/8/2017					1	253.40									253.40		318
25/08/2017	19:18:55	Mr. G. Davis	Parish Clerk - August 2017			4	270.05											270.05		318
01/09/2017	19:20:57	HMRC	Month 5 PAYE			4	67.60	1	63.40									131.00		318
20/09/2017	10:47:51	Grant Thornton	Audit Fee 2016-17			5	100.00											120.00	20.00	320
20/09/2017	101467	Nash Partnership	Planning Advice - Sulis Down Response													3	2216.47	2659.76	443.29	320
24/09/2017	DD266-SEPT	E.ON	Electricity Bill Dated 1/09/2017									1	32.99					34.64	1.65	320
25/09/2017	16:20:59	SSE Contracting	Lighting Maintenance July - Sept 17									2	63.42					76.10	12.68	321
02/10/2017	16:00:36	Grant Davis	Parish Sweeper - 27/8/17-30/9/2017					1	335.96									335.96		321
02/10/2017	16:03:44	Mr. G. Davis	Parish Clerk - September 2017			4	270.25											270.25		321
02/10/2017	16:02:00	HMRC	Month 6 PAYE			4	67.40	1	83.80									151.20		321
23/10/2017	DD266-OCT	E.ON	Electricity Bill Dated 2/10/2017									1	31.92					33.52	1.60	321
26/10/2017	20:02:43	Grant Davis	Parish Sweeper - 1/10/17-28/10/2017					1	253.40									253.40		321
27/10/2017	20:00:55	Mr. G. Davis	Parish Clerk - October 2017			4	270.05											270.05		321
01/11/2017	20:05:02	HMRC	Month 7 PAYE			4	67.60	1	63.40									131.00		321
10/11/2017	DD-DPR	Information Commissioner	Data Protection Registration 2017			9	35.00											35.00		323
					0.00		**2962.50**		**2416.34**		**45.00**		**351.73**		**114.00**		**3016.33**	**9559.71**	**653.81**	

	2017/18				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**		**2962.50**		**2416.34**		**45.00**		**351.73**		**114.00**		**3016.33**	**9559.71**	**653.81**	
22/11/2017	DD266-NOV	E.ON	Electricity Bill Dated 1/11/2017									1	32.97					34.62	1.65	323
23/11/2017	14:21:02	Grant Davis	Parish Sweeper - 29/10/17-26/11/17					1	253.40									253.40		323
24/11/2017	14:24:21	Mr. G. Davis	Parish Clerk - November 2017			4	270.05											270.05		323
01/12/2017	14:26:37	HMRC	Month 8 PAYE			4	67.60	1	63.40									131.00		323
16/12/2017	101468	Idverde Ltd	Grounds Maint - Churchyard					4	366.66									439.99	73.33	324
16/12/2017	101468	Idverde Ltd	Grounds Maint - Footpaths					3	187.42									224.91	37.49	324
16/12/2017	101469	Idverde Ltd	Grounds Maint - Churchyard					4	366.66									439.99	73.33	324
16/12/2017	101469	Idverde Ltd	Grounds Maint - Footpaths					3	187.42									224.91	37.49	324
22/12/2017	DD266-DEC	E.ON	Electricity Bill Dated 1/12/2017									1	31.91					33.51	1.60	324
22/12/2017	14:21:29	Grant Davis	Parish Sweeper - 26/11/17-30/12/17					1	316.80									316.80		324
28/12/2017	14:19:47	Mr. G. Davis	Parish Clerk - December 2017			4	270.25											270.25		324
01/01/2018	14:25:40	HMRC	Month 9 PAYE			4	67.40	1	79.20									146.60		324
17/01/2018	16:19:16	Mr. G. Davis	Expenses - Sweeper Equipment					2	12.40									14.88	2.48	325
17/01/2018	16:21:55	SSE Contracting	Lighting Maintenance Oct - Dec 17									2	63.42					76.10	12.68	325
22/01/2018	DD266-JAN	E.ON	Electricity Bill Dated 2/01/2018									1	32.97					34.62	1.65	325
25/01/2018	21:38:11	Grant Davis	Parish Sweeper - 31/12/17-27/1/18					1	253.40									253.40		325
					0.00		**3637.80**		**4503.10**		**45.00**		**513.00**		**114.00**		**3016.33**	**12724.74**	**895.51**	

	2017/18			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**		**3637.80**		**4503.10**		**45.00**		**513.00**		**114.00**		**3016.33**	**12724.74**	**895.51**	
26/01/2018	21:35:38	Mr. G. Davis	Parish Clerk - January 2018			4	270.05											270.05		325
01/02/2018	21:39:54	HMRC	Month 10 PAYE			4	67.60	1	63.40									131.00		325
24/01/2018	101470	Heather Campbell	Christmas Lights Electricity									1	25.00					25.00		326
24/01/2018	101471	Stephen Ruddock	Allotment Key Deposit Return							2	5.00							5.00		327
22/02/2018	DD266-FEE	E.ON	Electricity Bill Dated 1/02/2018									1	32.97					34.62	1.65	326
23/02/2018	17:36:54	Grant Davis	Parish Sweeper - 26/1/18-25/2/18					1	272.56									272.56		326
26/02/2018	17:38:47	Mr. G. Davis	Parish Clerk - February 2018			4	270.05											270.05		326
01/03/2018	17:40:35	HMRC	Month 11 PAYE			4	67.60	1	68.00									135.60		326
02/03/2018	12:50:39	Chew Valley Trees	Retirement Gift Robert Hellard													4	80.20	96.24	16.04	327
04/03/2018	14:26:16	ALCA	Subscription 2018-19			7	78.82											78.82		327
07/03/2018	16:56:32	Mendip Fireplaces	Village Green Wall Repairs	1	266.00													319.20	53.20	327
22/03/2018	DD266-MAF	E.ON	Electricity Bill Dated 1/03/2018									1	29.78					31.27	1.49	327
12/03/2018	15:48:47	Mrs J John	Postage			2	3.83											3.83		327
29/03/2018	09:49:52	Grant Davis	Parish Sweeper - 25/2/18-31/3/18					1	316.80									316.80		327
30/03/2018	09:47:44	Mr. G. Davis	Parish Clerk - March 2018			4	270.25											270.25		327
01/04/2018	09:53:13	HMRC	Month 12 PAYE			4	67.40	1	79.20									146.60		327
					266.00		**4733.40**		**5303.06**		**50.00**		**600.75**		**114.00**		**3096.53**	**15131.63**	**967.89**	

	2017/18			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		**266.00**		**4733.40**	**5303.06**	**50.00**	**600.75**	**114.00**	**3096.53**	**15131.63**	**967.89**	
27/03/2018	11:50:04	Mr. G. Davis	Expenses - Printer Toner		1	39.83						47.79	7.96	327
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
												0.00		
				266.00		**4773.23**	**5303.06**	**50.00**	**600.75**	**114.00**	**3096.53**	**15179.42**	**975.85**	

	2017/18			Receipts							Page	1			
Date	Vouch-er	From	Particulars of Receipt	Parks & Open Spaces	Community Infrastucture Levy		Agency Services	Allot-ments		Precept	Bank Interest	Other	Total	VAT	State-ment
01/04/2017	1a	B&NES Council	Precept						1	3929.00			3929.00		313
01/04/2017	1b	B&NES Council	Grant						2	35.00			35.00		313
11/04/2017	2	Allotment Tenants	Rents for year 2107-2018					140.00					140.00		313
28/04/2017	3	B&NES Council	Agency Payment Parish Sweeper 2017-2018			1	4400.89						4400.89		313
08/05/2017	4	Fran Wood	Allotment Rent & Key Deposit					15.00					15.00		314
07/06/2017	5	B&NES Council	Agency Payment Footpaths 2017-2018			2	435.81						435.81		316
18/07/2017	6	B&NES Council	CIL Payment - 15/03389/FUL Summerdale		1680.72								1680.72		317
22/08/2017	7	Higneet Brothers	Payment for clearing South Stoke Lane			1	47.52						47.52		318
02/10/2017	8a	B&NES Council	Precept						1	3929.00			3929.00		321
02/10/2017	8b	B&NES Council	Grant						2	35.00			35.00		321
17/10/2017	9	HMRC	VAT Reclaim 01/06/16-30/09/17										1396.10	1396.10	321
30/10/2017	10	ALCA	Transparency Grant									231.60	231.60		321
22/11/2017	11	B&NES Council	CEF Grant									250.00	250.00		323
21/12/2017	12	B&NES Council	Agency Payment - Churchyard			3	974.00						974.00		324
09/02/2018	13	South Stoke Village Hall	Grant towards car park resurfacing costs									300.00	300.00		326
10/02/2018	14	B&NES Council	CIL Payment - 15/03308/FUL Springfield House		978.00								978.00		326
				0.00	**2658.72**		**5858.22**	**155.00**		**7928.00**	**0.00**	**781.60**	**18777.64**	**1396.10**	

	2017/18			Receipts							Page	2			
Date	Voucher	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**	**2658.72**		**5858.22**	**155.00**		**7928.00**	**0.00**	**781.60**	**18777.64**	**1396.10**	
19/03/2018	2A-2B	Tania Rodrigues	Allotment Rent 2A&2B 2018-19					20.00					20.00		327
19/03/2018	1B-4B	Geoffrey Davis	Allotment Rent 1B&4B 2018-19					20.00					20.00		327
31/12/2017	BIBS	Bath Building Society	Interest 2017								75.08		75.08		BIBS
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
													0.00		
					0.00	**2658.72**		**5858.22**	**195.00**		**7928.00**	**75.08**	**781.60**	**18892.72**	**1396.10**	