	2018/19				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
06/04/2018	101472	Nash Partnership	Planning Advice - Sulis Down													3	922.75	1107.30	184.55	329.00
10/04/2018	20:34:41	SSE Contracting	Lighting Maintenance Jan - Mar 18									2	63.42					76.10	12.68	329
11/04/2018	20:54:19	Jenny John	Allotment receipt Book							2	5.69							5.69		329
16/04/2018	101473	South Stoke 2000	2 x Book of South Stoke - Gifts													4	20.00	20.00		329
19/04/2018	15:14:27	Landmark BACS Account	Legal Opinion - Masterplan													3	875.00	1050.00	175.00	329
20/04/2018	15:18:32	Mr. G. Davis	Expenses - Refresments APM													4	3.80	3.80		329
22/04/2018	DD266-APR	E.ON	Electricity Bill Dated 1/04/2018									1	32.97					34.62	1.65	329
26/04/2018	16:55:02	Grant Davis	Parish Sweeper - 1/4/18-28/4/18					1	253.60									253.60		329
27/04/2018	16:53:14	Mr. G. Davis	Parish Clerk - April 2018			4	270.25											270.25		329
01/05/2018	16:56:59	HMRC	Month 1 PAYE			4	67.40	1	63.20									130.60		329
14/05/2018	10:28:24	SLCC	Membership 2018 Contribution			6	67.65											67.65		331
11/05/2018	14:04:50	Community Heartbeat Trust	Replacement Defibrillator Pads													4	38.00	45.60	7.60	331
14/05/2018	14:10:03	Sarah Richardson	Internal audit Fee			5	100.00											100.00		331
14/05/2018	14:11:42	Sarah Richardson	Internal audit Travel exps			5	5.00											5.00		331
11/05/2018	14:15:27	Came & Compnay	Insurance 2018-19 Renewal			2	299.97											299.97		331
16/05/2018	101474	R.O. Dando & Sons Ltd	Village Hall car Park Resurfacing													1	800.00	960.00	160.00	331
					0.00		**810.27**		**316.80**		**5.69**		**96.39**		**0.00**		**2659.55**	**4430.18**	**541.48**	

	2018/19			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		810.27		316.80		5.69		96.39		0.00		2659.55		4430.18	541.48	
23/05/2018	12:41:00	South Stoke Parish Hall	Parish Hall Hire 20187-2018		3	232.00												232.00		331
23/05/2018	DD266-MAY	E.ON	Electricity Bill Dated 1/05/2018								1	35.11						36.87	1.76	331
24/05/2018	12:31:28	Grant Davis	Parish Sweeper - 29/4/18-26/5/18				1	389.57										389.57		331
25/05/2018	12:33:33	Mr. G. Davis	Parish Clerk - May 2018		4	328.17												328.17		331
25/05/2018	12:17:45	Mr. G. Davis	Expenses - Printer paper		1	16.66												20.00	3.34	331
01/06/2018	12:34:50	HMRC	Month 2 PAYE		4	82.00	1	97.40										179.40		331
01/06/2018	SO-BPT	Bath Preservation Trust	Membership 2018-19										2	15.00				15.00		331
09/06/2018	16:40:48	Mr. G. Davis	Exps - Parish Sweeper Brooms				2	20.00										24.00	4.00	333
25/06/2018	DD266-JUNE	E.ON	Electricity Bill Dated 1/06/2018								1	37.48						39.35	1.87	333
21/06/2018	DDCPRE	CPRE	Membership renewal 2018										3	36.00				36.00		333
27/06/2018	14:12:09	ALCA	Good Councillors Course A Done		11	60.00												60.00		333
28/06/2018	14:15:06	Grant Davis	Parish Sweeper - 27/5/18-30/6/18				1	350.45										350.45		333
29/06/2018	14:18:29	Mr. G. Davis	Parish Clerk - June 2018		4	282.95												282.95		333
01/07/2018	14:20:07	HMRC	Month 3 PAYE		4	70.80	1	87.80										158.60		333
04/07/2018	13:33:05	SSE Contracting	Lighting Maintenance Apr - Jun 18								2	63.42						76.10	12.68	334
04/07/2018	13:59:27	Landmark BACS Account	Legal Opinion - Judicial Review												3	600.00		720.00	120.00	334
				0.00		1882.85		1262.02		5.69		232.40		51.00		3259.55		7378.64	685.13	

	2018/19			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**		**1882.85**		**1262.02**		**5.69**		**232.40**		**51.00**		**3259.55**	**7378.64**	**685.13**	
05/07/2018	101475	Nash Partnership	Planning Advice - DMC/Officers Report												3	683.55	820.26	136.71	334
25/07/2018	DD266-JULY	E.ON	Electricity Bill Dated 2/07/2018								1	36.27					38.08	1.81	334
16/07/2018	DDAWT	Avon Wildlife Trust	Membership 2018-19										1	48.00			48.00		334
26/07/2018	16:53:55	Grant Davis	Parish Sweeper - 1/7/18-28/7/18				1	280.60									280.60		334
27/07/2018	16:56:13	Mr. G. Davis	Parish Clerk - July 2018		4	282.95											282.95		334
01/08/2018	16:58:26	HMRC	Month 4 PAYE		4	70.80	1	70.00									140.80		334
03/08/2018	14:09:33	Mr G Davis	Exps SouthStokePC.org.uk Domain		10	12.99											12.99		335
03/08/2018	14:11:54	Mr G Davis	Exps SouthStokePC.org.uk Hosting		10	286.80											344.16	57.36	335
13/08/2018	17:17:40	Mr G Davis	Exps USB Memory Stick		1	9.16											10.99	1.83	335
13/08/2018	17:19:49	Mr G Davis	Exps SouthStoke.org Domain		10	13.18											13.18		335
22/08/2018	DD266-AUG	E.ON	Electricity Bill Dated 1/08/2018								1	37.48					39.35	1.87	335
23/08/2018	20:50:33	Grant Davis	Parish Sweeper - 29/7/18-25/8/18				1	280.40									280.40		335
24/08/2018	20:52:44	Mr. G. Davis	Parish Clerk - August 2018		4	282.95											282.95		335
01/09/2018	20:55:12	HMRC	Month 5 PAYE		4	70.80	1	70.20									141.00		335
12/09/2018	11:55:34	Mr G Davis	Exps Print Cartridge		1	35.28											42.34	7.06	336
17/09/2018	101476	South stoke 2000	Book of South Stoke for New Vicar												4	10.00	10.00		337
				0.00		**2947.76**		**1963.22**		**5.69**		**306.15**		**99.00**		**3953.10**	**10166.69**	**891.77**	

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
	2018/19				Payments										Page		4			
		Brought Forward			0.00		2947.76		1963.22		5.69		306.15		99.00		3953.10	10166.69	891.77	
22/09/2018	D266-SEP	E.ON	Electricity Bill Dated 1/09/2018									1	37.48					39.35	1.87	336
26/09/2018	16:48:41	SSE Contracting	Lighting Maintenance Jul - Sept 18									2	63.42					76.10	12.68	336
27/09/2018	16:51:07	Grant Davis	Parish Sweeper - 26/8/18-29/9/18					1	350.65									350.65		336
28/09/2018	16:52:55	Mr. G. Davis	Parish Clerk - September 2018			4	283.15											283.15		336
01/10/2018	16:55:03	HMRC	Month 6 PAYE			4	70.60	1	87.60									158.20		336
22/10/2018	D266-OC	E.ON	Electricity Bill Dated 1/10/2018									1	36.27					38.08	1.81	337
25/10/2018	15:24:10	Grant Davis	Parish Sweeper - 30/9/18-27/10/18					1	280.40									280.40		337
26/10/2018	15:25:41	Mr. G. Davis	Parish Clerk - October 2018			4	282.95											282.95		337
01/11/2018	15:27:27	HMRC	Month 7 PAYE			4	70.80	1	70.20									141.00		337
12/11/2018	DDICO	Information Commissioner	Data protection registration			9	35.00											35.00		338
22/11/2018	D266-NO	E.ON	Electricity Bill Dated 2/11/2018									1	37.48					39.35	1.87	338
22/11/2018	17:45:42	Hignett Brothers	Allotment Rents 2018-19							1	45.00							45.00		338
22/11/2018	17:50:38	Grant Davis	Parish Sweeper - 28/10/18-24/11/18					1	280.60									280.60		338
23/11/2018	17:48:28	Community HeartBeat Trust	Emergency Phone Rental													4	60.00	72.00	12.00	338.00
23/11/2018	17:53:11	Mr. G. Davis	Parish Clerk - November 2018			4	282.95											282.95		338
01/11/2018	17:54:51	HMRC	Month 8 PAYE			4	70.80	1	70.00									140.80		338
					0.00		4044.01		3102.67		50.69		480.80		99.00		4013.10	12712.27	922.00	

	2018/19			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		4044.01		3102.67		50.69		480.80		99.00		4013.10	12712.27	922.00	
20/12/2018	20:49:17	Mr G Davis	Exps Print Cartridge		1	46.09											55.31	9.22	339
20/12/2018	20:52:24	Grant Davis	Parish Sweeper - 25/11/18-29/12/18				1	350.65									350.65		339
22/12/2018	DD266-DEC	E.ON	Electricity Bill Dated 1/12/2018								1	36.27					38.08	1.81	339
27/12/2018	20:53:58	Mr. G. Davis	Parish Clerk - December 2018		4	282.95											282.95		339
02/01/2019	20:55:51	HMRC	Month 9 PAYE		4	70.80	1	87.60									158.40		340
09/01/2019	17:14:40	SSE Contracting	Lighting Maintenance Oct - Dec 18								2	63.42					76.10	12.68	340
15/01/2019	15:16:37	Mr G Davis	Exps Brooms x 2 for Parish Sweeper				2	20.00									24.00	4.00	340
23/01/2019	DD266-JAN	E.ON	Electricity Bill Dated 2/1/2019								1	37.48					39.35	1.87	340
24/01/2019	20:18:23	Grant Davis	Parish Sweeper - 30/12/18-26/01/19				1	280.40									280.40		340
25/01/2019	20:20:43	Mr. G. Davis	Parish Clerk - January 2019		4	283.15											283.15		340
25/01/2019	101478a	IdVerde	Grounds Maint - Churchyard				4	361.66									433.99	72.33	340
25/01/2019	101478b	IdVerde	Grounds Maint - Footpaths				3	182.42									218.91	36.49	340
25/01/2019	101479a	IdVerde	Grounds Maint - Churchyard				4	361.66									433.99	72.33	340
25/01/2019	101479b	IdVerde	Grounds Maint - Footpaths				3	182.42									218.91	36.49	340
27/01/2019	101480	Ian Harrison	Christmas Lights Electricity								1	25.00					25.00		
01/02/2019	20:22:55	HMRC	Month 10 PAYE		4	70.60	1	70.20									140.80		340
				0.00		4797.60		4999.68		50.69		642.97		99.00		4013.10	15772.26	1169.22	

2018/19 **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		**0.00**		**4797.60**		**4999.68**	**50.69**		**642.97**	**99.00**	**4013.10**	**15772.26**	**1169.22**	
20/02/2019	16:53:49	South Stoke Parish Hall	Hall Hire 2018-19 Meetings		3	168.00								168.00		341
22/02/2019	DD266-FEE	E.ON	Electricity Bill Dated 1/2/2019							1	40.60			42.63	2.03	
27/02/2019	16:41:27	Grant Davis	Parish Sweeper - 27/2/19-2/3/19				1	350.65						350.65		341
28/02/2019	16:43:16	Mr. G. Davis	Parish Clerk - February 2019		4	282.95								282.95		341
01/03/2019	16:45:01	HMRC	Month 11 PAYE		4	70.80	1	87.60						158.40		341
22/03/2019	DD266-MAF	E.ON	Electricity Bill Dated 1/3/2019							1	41.79			43.88	2.09	342
27/03/2019	19:10:42	ALCA	Annual Subscription 1/4/19 - 31/3/20		7	79.37								79.37		342
28/03/2019	19:13:23	Grant Davis	Parish Sweeper - 3/3/19-30/3/19				1	280.40						280.40		342
29/03/2019	19:15:58	Mr. G. Davis	Parish Clerk - March 2019		4	282.95								282.95		342
01/04/2019	19:18:15	HMRC	Month 12 PAYE		4	70.80	1	70.20						141.00		342
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
				0.00		**5752.47**		**5788.53**	**50.69**		**725.36**	**99.00**	**4013.10**	**17602.49**	**1173.34**	

2018/19				Receipts							Page	1			
Date	Voucher	From	Particulars of Receipt	Parks & Open Spaces	Community Infrastucture Levy		Agency Services	Allot-ments		Precept	Bank Interest	Other	Total	VAT	State-ment
03/04/2018	1a	B&NES Council	Precept						1	4929.00			4929.00		329
03/04/2018	1b	B&NES Council	Grant						2	15.00			15.00		329
10/04/2018	2	Allotment tenants	Allotment Rents 2018-19					120.00					120.00		329
09/05/2018	3	B&NES Council	Agency Payment Parish Sweeping			1	4488.91						4488.91		331
24/05/2018	4	B&NES Council	Agency Payment Footpaths			2	444.52						444.52		331
01/06/2018	5	B&NES Council	CIL Payment Late Interest		10.76								10.76		331
01/10/2018	6a	B&NES Council	Precept						1	4929.00			4929.00		336
01/10/2018	6b	B&NES Council	Grant						2	15.00			15.00		336
02/11/2018	7	HMRC	VAT Reclaim 01/10/17 to 30/09/18										1229.95	1229.95	338
20/11/2018	8	Hignett Brothers	Clearing SouthStoke Lane			1	52.62						52.62		338
08/02/2019	9	B&NES Council	Agency Payment Churchyard			3	974.00						974.00		341
27/03/2019	10	Mr. Steven Skinner	Grant towards Memorial Bench	1145.83									1145.83		342
31/12/2019	11	Bath Building Society	Interest								117.21		117.21		BIBS
													0.00		
													0.00		
													0.00		
				1145.83	**10.76**		**5960.05**	**120.00**		**9888.00**	**117.21**	**0.00**	**18471.80**	**1229.95**	