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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
27/01/2019	101480	Ian Harrison	Christmas Lights Electricity					1 25.00			25.00		343
08/04/2019	11:49:18	SSE Contracting	Lighting Maintenance Jan-Mrch 19					2 63.42			76.10	12.68	343
17/04/2019	16:46:17	Megastore	Village Hall Heaters							1 500.00	500.00		343
17/04/2019	16:47:27	Megastore	Village Hall Heaters							4 1615.00	2038.00	423.00	343
23/04/2019	DD266-APR	EON	Electricity Bill Dated 2/4/19					1 46.27			48.58	2.31	343
25/04/2019	15:03:44	Grant Davis	Village Sweeper 31/3 to 27/4/19			1 300.60					300.60		343
26/04/2019	15:06:56	Mr. G. Davis	Parish Clerk April 2019		4 290.55						290.55		343
01/05/2019	15:08:43	HMRC	Month 1 Paye		4 72.40	1 75.00					147.40		343
15/05/2019	09:50:39	SLCC	Clerks membership Renewal SSPC		6 66.58						66.58		345
15/05/2019	09:53:35	G Davis	Expenses Audit Lunch		5 6.00						6.00		345
15/05/2019	09:57:24	G Davis	Expenses Printer Cartridge		1 45.73						54.88	9.15	345
22/05/2019	DD266-MAY	EON	Electricity Bill Dated 1/5/19					1 44.78			47.02	2.24	345
23/05/2019	10:51:52	Sarah Richardson	Internal Audit Fee		5 105.00						105.00		345
23/05/2019	10:56:58	Phil Cook	Millennium Seat Repair	2 200.00							200.00		345
23/05/2019	11:01:50	Oldfield Electrical Svcs	PAT testing Village Hall							1 45.00	54.00	9.00	345
24/05/2019	11:40:40	Grant Davis	Village Sweeper 28/4 to 25/5/19			1 300.40					300.40		345
				200.00	**586.26**	**676.00**	**0.00**	**179.47**	**0.00**	**2160.00**	**4260.11**	**458.38**	

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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		**200.00**	**586.26**	**676.00**	**0.00**	**179.47**	**0.00**	**2160.00**	**4260.11**	**458.38**	
25/05/2019	11:42:43	Mr. G. Davis	Parish Clerk May 2019		4 290.35						290.35		345
23/05/2019	13:37:55	ALCA	Good Cllr Course x 2		11 120.00						120.00		345
28/05/2019	12:11:32	Came & Co	Parish Council Insurance - New Policy		2 346.37						346.37		345
01/06/2019	11:44:35	HMRC	Month 2 Paye		4 72.60	1 75.20					147.80		345
03/06/2019	DDBPT	Bath Preservation Trust	Membership Renewal 2019-20						2 15.00		15.00		347
07/06/2019	14:36:01	Oldfield Electrical Svces	Fixed Wire Test - Village Hall							1 280.00	336.00	56.00	347
07/06/2019	14:40:14	Robert Hellard	Expenses - Turf Millennium Seat	2 8.32							9.98	1.66	347
07/06/2019	14:41:47	Mr. G. davis	Expenses - Printer Cartridge		1 46.57						55.88	9.31	347
18/06/2019	21:02:54	Nash Partnership	Planning Advice - WEJSP							3 531.34	637.61	106.27	347
22/06/2019	DD266-JUNE	EON	Electricity Bill Dated 1/6/19					1 46.27			48.58	2.31	347
21/06/2019	DDCPRE	CPRE	Membership 2019-20						3 36.00		36.00		347
27/06/2019	12:14:11	Grant Davis	Village Sweeper 26/5 to 29/6/19			1 375.70					375.70		347
28/06/2019	12:15:56	Mr. G. Davis	Parish Clerk June 2019		4 290.35						290.35		347
01/07/2019	12:17:55	HMRC	Month 3 Paye		4 72.60	1 93.80					166.40		347
03/07/2019	10:24:19	SSE Contracting	Lighting Maintenance Apr-Jun 19					2 63.42			76.10	12.68	349
22/07/2019	DD266-JULY	EON	Electricity Bill Dated 1/7/19					1 44.78			47.02	2.24	349
				208.32	**1825.10**	**1220.70**	**0.00**	**333.94**	**51.00**	**2971.34**	**7259.25**	**648.85**	

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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			**208.32**		**1825.10**		**1220.70**	**0.00**		**333.94**		**51.00**		**2971.34**	**7259.25**	**648.85**	
15/07/2019	DD-AWT	Avon Wildlife Trust	Membership 2019-2020										1	48.00			48.00		349
25/07/2019	20:21:03	Grant Davis	Village Sweeper 30/6 to 27/7/19					1	300.40								300.40		349
26/07/2019	20:23:27	Mr. G. Davis	Parish Clerk July 2019			4	290.35										290.35		349
27/07/2019	10:18:42	Classic Gdn Furniture	Grove Path Bench												4	1145.83	1375.00	229.17	349
01/08/2019	20:25:24	HMRC	Month 4 Paye			4	72.60	1	75.20								147.80		349
14/08/2019	12:10:09	Mr G Davis	Website Hosting Renewal			10	25.98										25.98		351
15/08/2019	11:59:47	Community Heartbeat trust	Emergency Phone Annual Rental	1	60.00												72.00	12.00	351
22/08/2019	DD266-AUG	EON	Electricity Bill Dated 1/8/19								1	46.27					48.58	2.31	352
29/08/2019	20:07:45	Grant Davis	Village Sweeper 28/7 to 31/8/19					1	529.70								529.70		351
30/08/2019	20:11:35	Mr. G. Davis	Parish Clerk August 2019			4	290.35										290.35		351
01/09/2019	20:13:18	HMRC	Month 5 Paye			4	72.60	1	-60.20								12.40		351
23/09/2019	DD266-SEPT	EON	Electricity Bill Dated 1/9/19								1	46.27					48.58	2.31	352
26/09/2019	11:51:05	Grant Davis	Village Sweeper 1/9 to 28/9/19					1	331.40								331.40		352
27/09/2019	11:52:51	Mr. G. Davis	Parish Clerk September 2019			4	290.35										290.35		352
27/09/2019	11:55:22	Mr G Davis	Exps - Sweeper Gloves					2	12.60								15.12	2.52	352
01/10/2019	11:57:31	HMRC	Month 6 Paye			4	72.60	1	44.20								116.80		352
					268.32		**2939.93**		**2454.00**	**0.00**		**426.48**		**99.00**		**4117.17**	**11202.06**	**897.16**	

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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			**268.32**		**2939.93**		**2454.00**	**0.00**		**426.48**		**99.00**		**4117.17**	**11202.06**	**897.16**	
11/10/2019	10:27:09	Oldfield Electrical Svces	Electrical Repairs - Village Hall												1	126.14	151.37	25.23	353
23/10/2019	DD266-OCT	EON	Electricity Bill Dated 1/10/19								1	44.78					47.02	2.24	353
17/10/2019	10:24:19	SSE Contracting	Lighting Maintenance Jul-sept 19								2	63.42					76.10	12.68	353
24/10/2019	16:52:21	Grant Davis	Village Sweeper 29/9 to 26/10/19					1	331.20								331.20		353
24/10/2019	16:54:21	Mr. G. Davis	Parish Clerk October 2019			4	290.35										290.35		353
01/11/2019	16:55:57	HMRC	Month 7 Paye			4	72.60	1	44.40								117.00		353
12/11/2019	DD-ICO	Information Commissioner	Data Protection registration 2019-20			9	35.00										35.00		354
22/11/2019	DD266-NOV	EON	Electricity Bill Dated 1/11/19								1	46.27					48.58	2.31	354
27/11/2019	19:19:24	Mr. G. Davis	Expenses - Litter Picker Sweeper					2	11.98								14.38	2.40	354
28/11/2019	19:22:49	Grant Davis	Village Sweeper 27/10 to 30/11/19					1	406.50								406.50		354
28/11/2019	19:21:05	Mr. G. Davis	Parish Clerk November 2019			4	290.35										290.35		354
01/11/2019	19:24:48	HMRC	Month 8 Paye			4	72.60	1	63.00								135.60		354
02/12/2019	DD266-DEC	EON	Electricity Bill Dated 1/12/19								1	44.78					47.02	2.24	355
24/12/2019	15:55:50	Grant Davis	Village Sweeper 1/12 to 28/12/19					1	331.20								331.20		355
24/12/2019	15:53:57	Mr. G. Davis	Parish Clerk December 2019			4	290.35										290.35		355
01/01/2020	15:57:47	HMRC	Month 9 Paye			4	72.60	1	44.40								117.00		355
					268.32		**4063.78**		**3686.68**	**0.00**		**625.73**		**99.00**		**4243.31**	**13931.08**	**944.26**	

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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		**268.32**	**4063.78**	**3686.68**	**0.00**	**625.73**	**99.00**	**4243.31**	**13931.08**	**944.26**	
19/12/2019	19:26:57	Hignett Bros	Allotment Rent 2019-20				1 45.00				45.00		355
20/12/2019	19:40:48	Mr. C Winpenny	Village Christmas Tree	1 175.00							175.00		355
07/01/2020	17:13:45	SSE Contracting	Street Lighting Maintenance Oct 19					2 21.14			25.37	4.23	356
07/01/2020	17:16:19	SSE Contracting	Street Lighting Maintenance Nov & Dec 19					2 42.28			50.74	8.46	356
07/01/2020	17:21:33	IdVerde	Grounds Maint - Churchyard			4 723.20					867.84	144.64	356
07/01/2020	17:21:34	IdVerde	Grounds Maint - Footpaths			3 384.80					461.76	76.96	356
22/01/2020	DD266-JAN	EON	Electricity Bill Dated 01/01/20					1 46.27			48.58	2.31	356
30/01/2020	15:53:21	Grant Davis	Village Sweeper 29/12 to 1/2/20			1 406.50					406.50		356
30/01/2020	15:55:20	Mr. G. Davis	Parish Clerk January 2020		4 290.35						290.35		356
01/02/2020	15:57:10	HMRC	Month 10 Paye		4 72.60	1 63.00					135.60		357
22/02/2020	DD266-FEB	EON	Electricity Bill Dated 01/02/20					1 46.27			48.58	2.31	357
13/02/2020	15:14:39	Mr. G. Davis	Exps Office 365 Home Licence		1 13.33						16.00	2.67	357
27/02/2020	14:23:03	Grant Davis	Village Sweeper 2/02 to 29/02/20			1 331.20					331.20		357
27/02/2020	14:21:17	Mr. G. Davis	Parish Clerk February 2020		4 290.35						290.35		357
28/02/2020	14:59:05	Sstoke Parish Hall	Hall Hire 2019-20		3 216.00						216.00		357
01/03/2020	14:24:37	HMRC	Month 11 Paye		4 72.60	1 44.40					117.00		357
				443.32	**5019.01**	**5639.78**	**45.00**	**781.69**	**99.00**	**4243.31**	**17456.95**	**1185.84**	

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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		**443.32**	**5019.01**	**5639.78**	**45.00**	**781.69**	**99.00**	**4243.31**	**17456.95**	**1185.84**	
											0.00		
22/03/2020	DD266-MAR	EON	Electricity Bill Dated 01/03/20					1 43.28			45.44	2.16	359
26/03/2020	16:41:11	Mr G Davis	2 x Brooms for Parish Sweeper			2 21.38					25.66	4.28	359
26/03/2020	16:45:10	Grant Davis	Village Sweeper 1/03 to 4/04/20			1 406.50					406.50		359
26/03/2020	16:43:24	Mr. G. Davis	Parish Clerk March 2020		4 290.35						290.35		359
28/03/2020	19:53:56	ALCA	Annual Subscription 2020-21		7 83.79						83.79		359
31/03/2020	19:51:27	SSE Contracting	Lighting Maint. Jan-Mar 2020					2 63.42			76.10	12.68	359
31/03/2020	14:59:26	Suzanne Dawson	Parking Signs							4 6.15	7.38	1.23	359
01/04/2020	16:47:00	HMRC	Month 12 Paye		4 72.60	1 63.00					135.60		359
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
				443.32	**5465.75**	**6130.66**	**45.00**	**888.39**	**99.00**	**4249.46**	**18527.77**	**1206.19**	