South Stoke Parish Council – Payments 2020-21

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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**
23/04/2020	DD266-APR	EON	Electricity Bill Dated 02/04/20									1	46.27					48.58	2.31
14/04/2020	14:48:57	Mr. G. Davis	Zoom Pro Monthly Subscription			10	11.99											14.39	2.40
23/04/2020	15:03:59	Grant Davis	Village Sweeper 5/4 to 2/5/20					1	311.80									311.80	
23/04/2020	15:06:09	Mr. G. Davis	Parish Clerk April 2020			4	290.55											290.55	
01/05/2020	15:07:53	HMRC	Month 1 Paye			4	72.40	1	63.80									136.20	
08/05/2020	16:33:47	SLCC	Clerks membership Renewal SSPC			6	75.74											75.74	
08/05/2020	20:07:38	Came & Co	Parish Council Insurance - New Policy			2	355.26											355.26	
07/05/2020	13:57:30	Mr. G. Davis	Zoom Pro Monthly Subscription May			10	11.99											14.39	2.40
23/05/2020	DD266-May	EON	Electricity Bill Dated 02/05/20									1	44.78					47.02	2.24
26/05/2020	16:53:17	Jenny John	Expenses - Laminating Pouches			1	20.61											23.94	3.33
26/05/2020	15:56:58	Sarah Richardson	Internal Audit 2020 - Fee			5	100.00											100.00	
28/05/2020	17:03:07	Grant Davis	Village Sweeper 3/5 to 30/5/20					1	311.80									311.80	
28/05/2020	17:05:17	Mr. G. Davis	Parish Clerk May 2020			4	290.35											290.35	
01/06/2020	17:07:14	HMRC	Month 2 Paye			4	72.60	1	63.80									136.40	
01/06/2020	DD-BPt	Bath Preservation Trust	Annual Subscription 2020-21											2	15.00			15.00	
23/06/2020	DD266-June	EON	Electricity Bill Dated 02/06/20									1	46.27					48.58	2.31
					0.00		**1301.49**		**751.20**		**0.00**		**137.32**		**15.00**		**0.00**	**2220.00**	**14.99**

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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**
		Brought Forward			**0.00**		**1301.49**		**751.20**		**0.00**		**137.32**		**15.00**		**0.00**	**2220.00**	**14.99**
25/06/2020	15:50:04	Grant Davis	Village Sweeper 31/5 to 27/6/20					1	311.80									311.80	
25/06/2020	15:48:16	Mr. G. Davis	Parish Clerk June 2020			4	290.35											290.35	
01/07/2020	15:52:32	HMRC	Month 3 Paye			4	72.60	1	63.80									136.40	
30/06/2020	17:06:59	Mr G Davis	Exps AntiVirus Software			1	16.66											19.99	3.33
22/06/2020	DD-CPRE	CPRE	Subscription 2020-21											3	36.00			36.00	
09/07/2020	16:47:22	Mr G Davis	Exps - Print Cartridge			1	52.92											63.50	10.58
22/07/2020	DD266-July	EON	Electricity Bill Dated 01/07/20									1	44.78					47.02	2.24
23/07/2020	11:44:49	Grant Davis	Village Sweeper 28/6 to 25/7/20					1	311.80									311.80	
23/07/2020	11:42:33	Mr. G. Davis	Parish Clerk July 2020			4	290.35											290.35	
15/07/2020	DD-AWT	Avon Wildlife Trust	Subscription 2020-21											1	48.00			48.00	
24/07/2020	16:57:48	Mr. G. Davis	Sweeper Equipment - Shovel					2	13.32									15.98	2.66
01/08/2020	11:46:38	HMRC	Month 4 Paye			4	72.60	1	63.80									136.40	
06/08/2020	20:24:55	Community Heartbeat Trust	Replacement Defibrillator Pads													4	42.00	50.40	8.40
06/08/2020	20:27:33	Mr. G. Davis	i-Page Website Hosting Renewal			10	286.80											344.16	57.36
22/08/2020	DD266-Aug	EON	Electricity Bill Dated 01/08/20									1	46.27					48.58	2.31
27/08/2020	19:37:46	Grant Davis	Village Sweeper 26/7 to 29/8/20					1	387.10									387.10	
					0.00		**2383.77**		**1902.82**		**0.00**		**228.37**		**99.00**		**42.00**	**4757.83**	**101.87**

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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
		Brought Forward			**0.00**		**2383.77**		**1902.82**		**0.00**		**228.37**	**99.00**		**42.00**	**4757.83**	**101.87**
27/08/2020	19:36:10	Mr. G. Davis	Parish Clerk August 2020			4	290.35										290.35	
01/09/2020	19:39:44	HMRC	Month 5 Paye			4	72.60	1	82.40								155.00	
20/08/2020	16:40:34	GreenBarnes Ltd	Parish Council NoticeBoards												4	1666.81	2000.16	333.35
21/08/2020	16:39:07	GreenBarnes Ltd	Additional Magnets for Noticeboards												4	26.82	32.18	5.36
01/09/2020	16:11:38	Mr. G. Davis	Notice Board Odds and Ends												4	19.88	21.04	1.16
21/09/2020	10:38:34	Mr. G. Davis	Litter Picker					2	13.32								15.98	2.66
23/09/2020	DD266-Sept	EON	Electricity Bill Dated 02/09/20									1	46.27				48.58	2.31
28/09/2020	15:55:07	Grant Davis	Village Sweeper 30/8 to 26/9/20					1	363.80								363.80	
28/09/2020	15:56:50	Mr. G. Davis	Parish Clerk September 2020			4	337.35										337.35	
01/10/2020	15:58:44	HMRC	Month 6 Paye			4	84.40	1	76.80								161.20	
30/09/2020	20:01:53	Community Heartbeat trust	Emergency Phone Rental 1/8/20-21												4	60.00	72.00	12.00
23/10/2020	DD266-Oct	EON	Electricity Bill Dated 02/10/20									1	44.78				47.02	2.24
29/10/2020	16:42:26	Grant Davis	Village Sweeper 27/9 to 31/10/20					1	397.30								397.30	
29/10/2020	16:44:04	Mr. G. Davis	Parish Clerk October 2020			4	298.15										298.15	
01/11/2020	16:46:19	HMRC	Month 7 Paye			4	74.60	1	85.20								159.80	
29/11/2020	19:56:27	Mr. G. Davis	GRAHAM Card Payment Village Hall Heater												1	191.98	230.38	38.40
					0.00		**3541.22**		**2921.64**		**0.00**		**319.42**	**99.00**		**2007.49**	**9388.12**	**499.35**

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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
		Brought Forward			**0.00**		**3541.22**		**2921.64**		**0.00**		**319.42**	**99.00**		**2007.49**	**9388.12**	**499.35**
09/11/2020	Refund	Mr. G. Davis	GRAHAM Card Payment Village Hall Heater - Refund												1	-50.21	-60.25	-10.04
12/11/2020	DD-ICO	Information Commissioner	Data Protection Registration Renewal 2020-21			9	35.00										35.00	
23/11/2020	DD266-Nov	EON	Electricity Bill Dated 02/11/20									1	46.27				48.58	2.31
26/11/2020	14:11:53	Grant Davis	Village Sweeper 1/11 to 28/11/20					1	320.00								320.00	
26/11/2020	14:10:09	Mr. G. Davis	Parish Clerk November 2020			4	298.15										298.15	
01/12/2020	14:13:40	HMRC	Month 8 Paye			4	74.60	1	66.00								140.60	
23/12/2020	DD266-Dec	EON	Electricity Bill Dated 02/12/20									1	44.78				47.02	2.24
16/12/2020	20:46:15	Mr G Davis	Parish Sweeper Brooms					2	31.63								37.96	6.33
16/12/2020	20:49:16	Mr. C Winpenny	Village Christmas Tree	1	170.00												170.00	
17/12/2020	20:52:16-1	Idverde	Maintenance Footpaths					3	192.40								230.88	38.48
17/12/2020	20:52:16-2	Idverde	Maintenance Churchyard					4	361.60								433.92	72.32
23/12/2020	15:18:05	RDW Plumbing	Village Hall Water Heater Installation												1	275.00	275.00	
24/12/2020	20:54:58	Grant Davis	Village Sweeper 29/11 to 26/12/20					1	320.20								320.20	
24/12/2020	20:56:51	Mr. G. Davis	Parish Clerk December 2020			4	298.35										298.35	
01/01/2021	20:59:29	HMRC	Month 9 Paye			4	74.40	1	65.80								140.20	
14/01/2021	16:48:16	Hignett Brothers	Allotment Rent 2020							1	45.00						45.00	
					170.00		**4321.72**		**4279.27**		**45.00**		**410.47**	**99.00**		**2232.28**	**12168.73**	**610.99**

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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**
		Brought Forward			**170.00**		**4321.72**		**4279.27**		**45.00**		**410.47**		**99.00**		**2232.28**	**12168.73**	**610.99**
20/01/2021	15:00:23	Mr. G. Davis	Zoom Pro Monthly Subscription			10	11.99											14.39	2.40
23/01/2021	DD266-Jan	EON	Electricity Bill Dated 02/01/21									1	46.27					48.58	2.31
28/01/2021	15:03:21	Grant Davis	Village Sweeper 27/12 to 30/01/21					1	397.30									397.30	
28/01/2021	15:05:36	Mr. G. Davis	Parish Clerk January 2021			4	298.15											298.15	
01/02/2021	15:07:45	HMRC	Month 10 Paye			4	74.60	1	85.20									159.80	
05/02/2021	19:44:35	ALCA	Councillor Training Course x 2			11	120.00											120.00	
05/02/2021	19:48:27	Mr. G Davis	Printer Developer Unit			1	43.10											51.72	8.62
22/02/2021	DD266-Feb	EON	Electricity Bill Dated 01/02/21									1	46.27					48.58	2.31
24/02/2021	15:27:19	Mr. G Davis	Zoom Pro Monthly Subscription			10	11.99											14.39	2.40
24/02/2021	15:31:17	Mr. G Davis	Litter Pickers x 2 - Parish Sweeper					2	33.75									40.50	6.75
24/02/2021	15:37:13	Glasdon UK Ltd	New Litter Bin - Churchyard Wall													4	308.40	370.08	61.68
25/02/2021	15:40:21	Grant Davis	Village Sweeper 31/1 to 27/02/21					1	320.00									320.00	
25/02/2021	15:44:35	Mr. G. Davis	Parish Clerk February 2021			4	298.15											298.15	
01/03/2021	15:46:33	HMRC	Month 11 Paye			4	74.60	1	66.00									140.60	
08/03/2021	16:28:26	Mr. G Davis	Bin Bags - Parish Sweeper					2	3.33									4.00	0.67
08/03/2021	16:31:40	Glasdon UK Ltd	Bin Liner Bags for New Litter Bin					2	38.80									46.56	7.76
					170.00		**5254.30**		**5223.65**		**45.00**		**503.01**		**99.00**		**2540.68**	**14541.53**	**705.89**

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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**
		Brought Forward			**170.00**		**5254.30**		**5223.65**		**45.00**		**503.01**		**99.00**		**2540.68**	**14541.53**	**705.89**
08/03/2021	16:34:06	ALCA	Annual Subs 2021-22			7	100.03											100.03	
23/03/2021	DD266-Mar	EON	Electricity Bill Dated 02/03/21									1	41.79					43.88	2.09
23/03/2021	17:03:22	ALCA	Councillor Training Course R Hayward			11	40.00											40.00	
23/03/2021	17:06:23	Mr G Davis	Toolstation - Gloves Sweeper					2	9.02									10.82	1.80
25/03/2021	17:09:43	Grant Davis	Village Sweeper 28/2 to 3/04/21					1	397.50									397.50	
25/03/2021	17:11:43	Mr. G. Davis	Parish Clerk March 2021			4	298.15											298.15	
30/03/2021	12:12:23	Mr. G. Davis	iPage Email extensions x 3			10	29.85											35.82	5.97
30/03/2021	12:14:53	Mr. G. Davis	NHW Signs Order - Personal Cheque													4	104.00	104.00	
01/04/2021	17:13:37	HMRC	Month 12 Paye			4	74.60	1	85.00									159.60	
																		0.00	
																		0.00	
																		0.00	
																		0.00	
																		0.00	
																		0.00	
																		0.00	
																		0.00	
					170.00		**5796.93**		**5715.17**		**45.00**		**544.80**		**99.00**		**2644.68**	**15731.33**	**715.75**