South Stoke Parish Council – Payments 2021-22

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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
23/04/2021	DD266-Apr	EON	Electricity Bill Dated 02/04/21								1	46.27					48.58	2.31	378
28/04/2021	19:58:55	Mr G Davis	Expenses - Allotment Key						2	4.75							4.75		378
28/04/2021	20:01:14	Mr G Davis	Zoom Pro Monthly Subscription		10	11.99											14.39	2.40	378
29/04/2021	20:02:36	Grant Davis	Village Sweeper 4/04 to 1/05/21				1	308.80									308.80		378
29/04/2021	20:05:18	Mr. G. Davis	Parish Clerk April 2021		4	298.35											298.35		378
01/05/2021	20:07:00	HMRC	Month 1 Paye		4	74.4	1	77.20									151.60		378
01/05/2021	20:09:05	SLCC	Clerks membership Renewal SSPC		6	78.55											78.55		378
05/05/2021	16:34:47	Came & Company	Parish Council Insurance renewal		2	364.42											364.42		379
22/05/2021	DD266-May	EON	Electricity Bill Dated 01/05/21								1	44.78					47.02	2.24	379
26/05/2021	16:24:25	Community Heartbeat Trust	Replacement Battery												4	235.00	282.00	47.00	379
26/05/2021	16:27:14	Mr. G. Davis	Print Developer Unit		1	42.26											50.71	8.45	379
26/05/2021	16:36:18	Mr. G. Davis	Expenses Sandwiches - Audit		5	3.25											3.25		379
27/05/2021	16:29:34	Grant Davis	Village Sweeper 2/05 to 29/05/21				1	308.80									308.80		379
27/05/2021	16:31:41	Mr. G. Davis	Parish Clerk May 2021		4	298.15											298.15		379
27/05/2021	16:41:45	Sarah Richardson	Internal Audit Fee		5	125.00											125.00		379
01/06/2021	16:33:38	HMRC	Month 2 Paye		4	74.60	1	77.20									151.80		379
				0.00		**1370.97**		**772.00**		**4.75**		**91.05**		**0.00**		**235.00**	**2536.17**	**62.40**	

	2021/22			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**		**1370.97**		**772.00**		**4.75**		**91.05**		**0.00**		**235.00**	**2536.17**	**62.40**	
01/06/2021	DD-BPT	Bath Preservation Trust	membership 2021-22										2	15.00			15.00		379
08/06/2021	14:49:24	Mr. G. Davis	Zoom Pro May 2021		1	11.99											14.39	2.40	381
23/06/2021	DD266-June	EON	Electricity Bill Dated 02/06/21								1	46.27					48.58	2.31	381
23/06/2021	DD-CPRE	CPRE	Annual Subscription 2021-22										3	36.00			36.00		381
16/06/2021	16:48:03	Mr. G. Davis	Cartridgesave-Printer Cartridge		1	38.85											46.62	7.77	381
24/06/2021	14:11:25	Grant Davis	Village Sweeper 30/05 to 26/06/21				1	308.80									308.80		381
25/06/2021	14:13:06	Mr. G. Davis	Parish Clerk June 2021		4	298.15											298.15		381
01/07/2021	14:15:21	HMRC	Month 3 Paye		4	74.60	1	77.20									151.80		381
15/07/2021	DD-AWT	Avon Wildlife Trust	Membership 2021/22										1	48.00			48.00		382
23/07/2021	DD266-July	EON	Electricity Bill Dated 02/07/21								1	44.78					47.02	2.24	382
29/07/2021	16:02:35	Grant Davis	Village Sweeper 27/06 to 31/07/21				1	386.10									386.10		382
29/07/2021	16:04:15	Mr. G. Davis	Parish Clerk July 2021		4	298.15											298.15		382
01/08/2021	16:06:48	HMRC	Month 4 Paye		4	74.60	1	96.40									171.00		382
23/08/2021	DD266-Aug	EON	Electricity Bill Dated 01/08/21								1	46.27					48.58	2.31	383
27/08/2021	14:01:39	Grant Davis	Village Sweeper /08 to 28/08/21				1	308.80									308.80		383
28/08/2021	14:00:00	Mr. G. Davis	Parish Clerk August 2021		4	298.35											298.35		383
				0.00		**2465.66**		**1949.30**		**4.75**		**228.37**		**99.00**		**235.00**	**5061.51**	**79.43**	

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	2021/22			**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**		**2465.66**		**1949.30**		**4.75**		**228.37**		**99.00**		**235.00**	**5061.51**	**79.43**	
01/09/2021	14:04:19	HMRC	Month 5 Paye			4	74.40	1	77.20									151.60		383
03/10/2021	15:33:28	Mr. G. Davis	Toolstation- Shovel for Sweeper					2	13.32									15.98	2.66	384
23/09/2021	DD266-Sept	EON	Electricity Bill Dated 02/09/21									1	46.27					48.58	2.31	384
25/08/2021	09:42:22	Grant Davis	Village Sweeper 29/8 to 25/09/21					1	308.80									308.80		384
27/08/2021	09:43:59	Mr. G. Davis	Parish Clerk September 2021			4	298.15											298.15		384
27/08/2021	16:47:17	Mr. G. Davis	Expenses Paint for white railings	1	66.66													80.00	13.34	384
01/10/2021	09:46:35	HMRC	Month 6 Paye			4	74.60	1	77.20									151.80		384
05/10/2021	12:10:41	ALCA	TINV 30-05 Councillor Training			11	40.00											40.00		385
08/10/2021	17:17:17	Volker Highways Ltd	Street Lighting Inspections, tests and Maintenance									2	772.11					926.53	154.42	385
23/10/2021	DD266-Oct	EON	Electricity Bill Dated 02/10/21									1	51.46					54.03	2.57	385
28/10/2021	20:25:34	Grant Davis	Village Sweeper 26/9 to 30/10/21					1	385.90									385.90		385
28/10/2021	20:28:01	Mr. G. Davis	Parish Clerk October 2021			4	298.15											298.15		385
01/11/2021	20:30:07	HMRC	Month 7 Paye			4	74.60	1	96.60									171.20		385
01/11/2021	16:01:02	Mr. G. Davis	HVIS PPE Winterwear Sweeper					2	34.16									40.98	6.82	385
10/11/2021	15:37:10	Mr. G. Davis	Print Cartridge			1	49.09											58.91	9.82	387
21/11/2021	DDData	Information Commisioner	Data Protection Registration 2021-22			9	35.00											35.00		387
					66.66		**3409.65**		**2942.48**		**4.75**		**1098.21**		**99.00**		**235.00**	**8127.12**	**271.37**	

	2021/22			**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			**66.66**		**3409.65**		**2942.48**		**4.75**		**1098.21**		**99.00**		**235.00**	**8127.12**	**271.37**	
23/11/2021	DD266-Nov	EON	Electricity Bill Dated 02/11/21									1	53.18					55.84	2.66	387
25/11/2021	17:49:07	Grant Davis	Village Sweeper 31/10 to 27/11/21					1	308.80									308.80		387
25/11/2021	17:51:35	Mr. G. Davis	Parish Clerk November 2021			4	298.15											298.15		387
01/12/2021	17:53:56	HMRC	Month 8 Paye			4	74.60	1	77.20									151.80		387
03/12/2021	14:48:16	Mr. C Winpenny	Christms Tree	1	175.00													175.00		389
03/12/2021	14:56:20	Mr. R A Hellerd	Christmas Lights	1	82.46													98.95	16.49	389
06/12/2021	15:10:07	Southstoke Village Hall	PC Bookings 2020-21			3	132.00											132.00		389
06/12/2021	19:13:36	ALCA	INV-21914 Training Paul Beazley-Long			11	40.00											40.00		389
22/12/2021	BnkChg-De	HSBC	Bank Charges December 2021			5	8.00											8.00		389
23/12/2021	DD266-Dec	EON	Electricity Bill Dated 02/12/21									1	51.46					54.03	2.57	389
23/12/2021	20:26:37	Grant Davis	Village Sweeper 28/11 to 25/12/21					1	308.80									308.80		389
23/12/2021	20:28:44	Mr. G. Davis	Parish Clerk December 2021			4	298.35											298.35		389
01/01/2022	20:31:50	HMRC	Month 9 Paye			4	74.40	1	77.20									151.60		389
14/01/2022	16:49:55	Community Heartbeat Trust	Replacement Defibrillator Pads													4	94.00	112.80	18.80	391
22/01/2022	BnkChr-Jan	HSBC	Bank Charges Jan 2022			5	8.00											8.00		391
27/01/2022	DD266-Jan	Npower	Electricity Bill dated 6th Jan									1	80.65					84.68	4.03	391
					324.12		**4343.15**		**3714.48**		**4.75**		**1283.50**		**99.00**		**329.00**	**10413.92**	**315.92**	

South Stoke Parish Council – Payments 2021-22

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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		324.12		4343.15		3714.48		4.75		1283.50		99.00		329.00	10413.92	315.92	
27/01/2022	15:06:33	Grant Davis	Village Sweeper 26/12/21 to 29/01/22				1	386.10									386.10		391
27/01/2022	15:09:45	Mr. G. Davis	Parish Clerk January 2022		4	298.15											298.15		391
01/02/2022	15:13:58	HMRC	Month 10 Paye		4	74.60	1	96.40									171.00		391
09/02/2022	16:00:52	Mtr. G. Davis	Toolstation Gloves				2	12.42									14.90	2.48	392
09/02/2022	16:02:51	Mtr. G. Davis	Cartridgesave - Toner		1	40.50											48.60	8.10	392
09/02/2022	16:06:02	Mtr. G. Davis	Office 365 Subscription 2022		1	66.66											79.99	13.33	392
22/02/2022	19:36:34	B&NES Council	Speed Limit Works												2	4246.86	4246.86		392
22/02/2022	BnkChr-feb	HSBC	Bank Charges Feb 2022		5	8.00											8.00		392
24/02/2022	11:01:34	Grant Davis	Village Sweeper 30/1/22 to 26/2				1	308.80									308.80		392
24/02/2022	11:04:18	Mr. G. Davis	Parish Clerk February 2022		4	298.15											298.15		392
28/02/2022	17:54:05	Mr. G. Davis	Toolstation Broom				2	17.48									20.98	3.50	392
01/03/2022	11:06:20	HMRC	Month 11 Paye		4	74.60	1	77.20									151.80		392
10/03/2022	11:51:48	Hignett Brothers	Parish Allotments Rent 2021-22						1	45.00							45.00		394
11/03/2022	11:46:27	Mr. G. Davis	i-Page - Mailbox Extensions x 3		10	29.85											35.82	5.97	394
22/03/2022	3nkChr-Ma	HSBC	Bank Charges Mar 2022		5	8.00											8.00		394
																	0.00		
				324.12		5241.66		4612.88		49.75		1283.50		99.00		4575.86	16536.07	349.30	

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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		324.12		5241.66		4612.88		49.75		1283.50		99.00		4575.86	16536.07	349.30	
24/03/2022	23:06:00	Grant Davis	Village Sweeper 27/2/22 to 2/4				1	456.70									456.70		394
24/03/2022	23:08:25	Mr. G. Davis	Parish Clerk March 2022		4	362.15											362.15		394
29/03/2022	10:32:36	Mr T & Mrs J John	Allotment Skip						2	180.00							216.00	36.00	394
30/03/2022	12:09:55	ALCA	Subscription 2022-23		7	103.48											103.48		394
30/03/2022	12:15:44-1	IdVerde	Maintenance Footpaths				3	384.80									461.76	76.96	394
30/03/2022	12:15:44-2	IdVerde	Maintenance Churchyard				4	723.20									867.84	144.64	394
31/03/2022	12:23:31	Landscapes	Churchyard Yew Tree Surgery				4	560.00									672.00	112.00	394
01/04/2022	23:10:43	HMRC	Month 12 Paye		4	90.40	1	114.20									204.60		394
																	0.00		
																	0.00		
																	0.00		
																	0.00		
																	0.00		
																	0.00		
																	0.00		
																	0.00		
				324.12		5797.69		6851.78		229.75		1283.50		99.00		4575.86	19880.60	718.90	