

South Stoke Parish Council – Payments 2022-23

	2022/23			Payments							Page	1		
				Parks & Open Spaces		General Admin	Agency Services	Allot-ments		Public Lighting				
Date	Vouch-er	To Whom Paid	Particulars of Payment								S137	Other	Total	VAT
22/04/2022	DD266-Jan	N-Power	Electricity 01/01/22 - 31/01/22						1	83.11			87.27	4.16
22/04/2022	DD266-Feb	N-Power	Electricity 01/02/22 - 28/02/22						1	70.88			74.42	3.54
22/04/2022	DD266-Mar	N-Power	Electricity 01/03/22 - 31/03/22						1	74.73			78.47	3.74
22/04/2022	18:05:46	Somerset Forge	Beacon Burner and Pole									2	770.00	924.00
22/04/2022	18:09:28	Mr. G. Davis	Cartridgesave - Toner		1	110.42							132.50	22.08
22/04/2022	BnkChr-Apr	HSBC	Bank Charges Apr 2022		5	8.00							8.00	
24/04/2022	17:52:00	Grant Davis	Village Sweeper 3/4/22 to 30/4				1	314.40					314.40	
24/04/2022	17:50:06	Mr. G. Davis	Parish Clerk April 2022		4	390.40							390.40	
01/05/2022	17:55:29	HMRC	Month 1 Paye		4	175.80	1						175.80	
11/05/2022	17:39:12	ALCA	Councillor Training - Julie Barr		11	40.00							40.00	
11/05/2022	17:41:35	Mr G Davis	Allotment Key / Sandwiches(Audit)		5	8.29		2	3.96				14.30	2.05
11/05/2022	19:51:30	SLCC	Membership Renewal - Clerk		6	87.38							87.38	
11/05/2022	19:48:18	R Hellard	Expenses - Beacon Cement									4	13.33	16.00
18/05/2022	13:42:21	Mr T & Mrs J John	Allotment Skip 2					2	195.00				234.00	39.00
22/05/2022	BnkChg-May	HSBC	Bank Charges Apr 2022		5	10.00							10.00	
26/05/2022	DD266-Apr	N-Power	Electricity 01/04/22 - 30/04/22						1	65.37			68.64	3.27
				0.00		830.29	314.40	198.96		294.09	0.00	783.33	2655.58	234.51

	2022/23			Payments							Page	2		
				Parks & Open Spaces	General Admin	Agency Services	Allot-ments	Public Lighting						
Date	Vouch-er	To Whom Paid	Particulars of Payment											
		Brought Forward		0.00	830.29	314.40	198.96	294.09		0.00		783.33	2655.58	234.51
26/05/2022	13:34:31	Grant Davis	Village Sweeper 1/5 to 28/5/22			1 314.20							314.20	
26/05/2022	13:32:06	Mr. G. Davis	Parish Clerk May 2022		4 390.20								390.20	
26/05/2022	13:39:28	Sarah Richardson	Internal Audit 2022		5 130.00								130.00	
27/05/2022	0.58287037	AJ Gallagher Insurance	Parish Council Insurance Renewal		2 425.72								425.72	
01/06/2022	13:37:44	HMRC	Month 2 Paye		4 176.20	1							176.20	
02/06/2022	15:14:59	Alan Bailes Consultancy	Traffic Consultancy Report								3 2000.00		2000.00	
01/06/2022	BPT-DD	Bath preservation Trust	Membership 2022-23					2 15.00					15.00	
01/06/2022	BPT-CPRE	CPRE	Membership 2022-23					3 36.00					36.00	
22/06/2022	BnkChg-June	HSBC	Bank Charges May 2022		5 8.00								8.00	
23/06/2022	12:20:59	Grant Davis	Village Sweeper 29/5/22 to 25/6/22			1 314.20							314.20	
23/06/2022	12:22:39	Mr. G. Davis	Parish Clerk June 2022		4 390.20								390.20	
26/06/2022	DD266-June	N-Power	Electricity 01/05/22 - 31/05/22					1 63.17					66.33	3.16
01/07/2022	12:24:57	HMRC	Month 3 Paye		4 176.20	1							176.20	
19/07/2022	15:33:43	Mr. G. Davis	Print Cartridge - Cartridge Save		1 56.20								67.44	11.24
19/07/2022	AWT-DD	Avon Wildlife Trust	Membership renewal					1 48.00					48.00	
22/07/2022	BnkChg-July	HSBC	Bank Charges June 2022		5 8.00								8.00	
				0.00	2591.01	942.80	198.96	357.26		99.00		2783.33	7221.27	248.91

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				Parks & Open Spaces	General Admin	Agency Services	Allot-ments	Public Lighting	S137	Other	Total	VAT	
Date	Vouch-er	To Whom Paid	Particulars of Payment										
		Brought Forward		0.00	2591.01	942.80	198.96	357.26	99.00	2783.33	7221.27	248.91	
27/07/2022	DD266-July	N-Power	Electricity 01/06/22 - 30/06/22					1	55.83		58.62	2.79	
28/07/2022	14:19:18	Grant Davis	Village Sweeper 26/6/22 to 30/6/22			1	392.80				392.80		
28/07/2022	0.59540509	Mr. G. Davis	Parish Clerk July 2022	4	390.20						390.20		
01/08/2022	14:21:16	HMRC	Month 4 Paye	4	195.80	1					195.80		
05/08/2022	16:59:31	i-Page	Website Hosting 08/22 - 08/24	10	344.16						412.99	68.83	
08/08/2022	21:24:03	PKF LittleJohn LLP	External Audit Fee 2021-22	5	200.00						240.00	40.00	
24/08/2022	DD266-Aug	N-Power	Electricity 01/07/22 - 31/07/22					1	56.34		59.16	2.82	
21/08/2022	17:24:06	Nash Partnership	Planning Application Comments							3	2940.00	3528.00	588.00
22/08/2022	BNKChg-Jul	HSBC	Bank Charges July	5	10.00						10.00		
24/08/2022	17:30:46	Alan Bailes Consultancy	Transport and Highways Advice							3	3150.00	3150.00	
25/08/2022	20:02:35	Grant Davis	Village Sweeper 31/7/22 to 27/8/22			1	726.60				726.60		
28/07/2022	20:00:31	Mr. G. Davis	Parish Clerk August 2022	4	390.20						390.20		
12/09/2022	DD266-Sep	N-Power	Electricity 01/08/22 - 31/08/22					1	56.21		59.02	2.81	
16/09/2022	715735	E.on	Electricity Charges - Credit					1	-38.38		-38.38		
29/09/2022	14:40:00	Grant Davis	Village Sweeper 27/8/22 to 30/9/22			1	491.00				491.00		
29/09/2022	14:43::21	Mr. G. Davis	Parish Clerk September 2022	4	390.40						390.40		
				0.00	4511.77	2553.20	198.96	487.26	99.00	8873.33	17677.68	954.16	

2022/23				Payments					Page	4		
				Parks & Open Spaces	General Admin	Agency Services	Allot-ments	Public Lighting	S137	Other	Total	VAT
Date	Vouch-er	To Whom Paid	Particulars of Payment									
Brought Forward				0.00	4511.77	2553.20	198.96	487.26	99.00	8873.33	17677.68	954.16
28/09/2022	14:59:14	Mr. G Davis -CartridgeSave	Print cartridge		1 56.62						67.94	11.32
22/09/2022	BNKChg-Aug	HSBC	Bank Charges August		5 10.00						10.00	
26/10/2022	DD266-Oct	N-Power	Electricity 01/09/22 - 30/09/22					1 58.71			61.65	2.94
27/10/2022	16:45:54	Grant Davis	Village Sweeper 1/10/22 to 29/10/22			1 392.80					392.80	
27/10/2022	16:47:38	Mr. G. Davis	Parish Clerk October 2022		4 390.20						390.20	
22/10/2022	BNKChg-Sept	HSBC	Bank Charges September		5 8.50						8.50	
11/11/2022	DD- ICO	Information Commissioner	Data Protection Registration 2022-23		9 35.00						35.00	
17/11/2022	16:06:28	ALCA	Councillor Training Andrew Peters		11 40.00						40.00	
22/11/2022	BNKChg-Oct	HSBC	Bank Charges October		5 8.00						8.00	
24/11/2022	DD266-Nov	N-Power	Electricity 01/10/22 - 31/10/22					1 64.53			67.76	3.23
24/11/2022	16:37:11	Grant Davis	Village Sweeper 30/10/22 to 26/11/22			1 732.80					732.80	
25/11/2022	16:39:39	Mr. G. Davis	Parish Clerk November 2022		4 678.20						678.20	
01/12/2022	16:43:37	HMRC	Month 8 Paye		4 141.91						141.91	
07/12/2022	20:16:39	Village Hall	PC Booking 2022		3 194.00						194.00	
07/12/2022	20:21:00	P Beazley-Long	Village Christmas Tree	1 180.00							180.00	
09/12/2022	19:38:34	Mr. G. Davis	Toolstation - Gloves for Parish Sweeper			2 19.40					23.28	3.88
				180.00	6074.20	3698.20	198.96	610.50	99.00	8873.33	20709.72	975.53

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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		180.00	6074.20	3698.20	198.96	610.50	99.00	8873.33	20709.72	975.53	
22/12/2022	15:33:01	Grant Davis	Village Sweeper 27/11 to 31/12/2022			1 541.00					541.00		
22/12/2022	15:34:46	Mr. G. Davis	Parish Clerk December 2022		4 426.20						426.20		
02/01/2023	15:39:38	HMRC	Month 9 Paye		4 106.60						106.60		
22/12/2022	3NKChg-No	HSBC	Bank Charges November		5 8.00						8.00		
24/12/2022	DD266-Dec	N-Power	Electricity 01/11/22 - 30/11/22					1 44.40			46.62	2.22	
23/12/2022	09:45:28	Alan Bailes Consultancy	Transport and Highways Advice							3 2430.00	2430.00		
30/11/2022	CR266-Nov	N-Power	Credit Note Electricity 01/10/22 - 31/10/22					1 -64.53			-67.76	-3.23	
30/11/2022	DD266-Nov	N-Power	Electricity 01/10/22 - 31/10/22					1 40.28			42.29	2.01	
16/01/2023	19:28:26	Glasdon UK Ltd	Bin Liners - Village Bin			2 54.32					65.18	10.86	
22/01/2023	3NKChg-De	HSBC	Bank Charges December		5 8.00						8.00		
26/01/2023	DD266-Jan	N-Power	Electricity 01/12/22 - 31/12/22					1 52.22			54.83	2.61	
26/01/2023	17:52:40	Grant Davis	Village Sweeper 1/01/23 to 28/01/2023			1 432.80					432.80		
27/01/2023	17:51:02	Mr. G. Davis	Parish Clerk January 2023		4 426.20						426.20		
30/01/2023	17:59:27	Mr. G. Davis	Microsoft Office 365 Annual Licence		1 66.66						79.99	13.33	
01/02/2023	17:57:26	HMRC	Month 10 Paye		4 106.60						106.60		
22/02/2023	3NKChg-Jan	HSBC	Bank Charges January		5 8.00						8.00		
				180.00	7230.46	4726.32	198.96	682.87	99.00	11303.33	25424.27	1003.33	

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				Parks & Open Spaces	General Admin		Agency Services	Allot-ments	Public Lighting				
Date	Vouch-er	To Whom Paid	Particulars of Payment							S137	Other	Total	VAT
		Brought Forward		180.00	7230.46		4726.32	198.96	682.87	99.00	11303.33	25424.27	1003.33
23/02/2023	11:50:36	Grant Davis	Village Sweeper 29/01/23 to 25/02/2023			1	432.80					432.80	
23/02/2023	11:53:35	Mr. G. Davis	Parish Clerk February 2023		4	426.40						426.40	
24/02/2023	DD266-Feb	N-Power	Electricity 01/01/23 - 31/01/23						1	50.85		53.39	2.54
01/03/2023	11:55:41	HMRC	Month 11 Paye		4	106.40						106.40	
21/02/2023	14:23:51	Hignett brothers	Parish Allotments Rent					1	45.00			45.00	
21/02/2023	14:26:14	Mr. G. Davis	Toner Cartridge Yellow		1	62.91						75.49	12.58
21/02/2023	14:28:28	Mr. G. Davis	FlagMakers - Chuch Flag			4	105.73					126.88	21.15
08/03/2023	21:05:58	Mr. G. Davis	i-Page - Mailbox Extensions		10	38.97						46.77	7.80
24/03/2023	DD266-Mar	N-Power	Electricity 01/02/23 - 28/02/23						1	44.51		46.74	2.23
14/03/2023	14:41:07-1	ldVerde	Maintenance Footpaths			3	291.73					350.08	58.35
14/03/2023	14:41:07-2	ldVerde	Maintenance Churchyard			4	548.27					657.92	109.65
23/02/2023	21:07:39	Grant Davis	Village Sweeper 26/02/23 to 01/04/2023			1	541.00					541.00	
23/02/2023	21:12:13	Mr. G. Davis	Parish Clerk March 2023		4	426.20						426.20	
01/03/2023	21:15:22	HMRC	Month 12 Paye		4	106.60						106.60	
22/03/2023	3NKChg-Fe	HSBC	Bank Charges February		5	8.00						8.00	
												0.00	
				180.00	8405.94		6645.85	243.96	778.23	99.00	11303.33	28873.94	1217.63