

South Stoke Parish Council – Payments 2023-24

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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										
19/04/2023	16:01:37	ALCA	Membership Renewal 2023-24		7 111.91							111.91	
19/04/2023	16:08:39	SLCC	Membership Renewal 2023-24		6 114.06							114.06	
22/04/2023	BNKChg-Mar	HSBC	Bank Charges March		5 8.00							8.00	
26/04/2023	DD266-Apr	N-Power	Electricity 01/03/23 - 31/03/23						1 48.48			50.90	2.42
27/04/2023	15:09:22	Grant Davis	Village Sweeper 2/04/23 to 29/04/2023			1 432.80						432.80	
27/04/2023	15:06:26	Mr. G. Davis	Parish Clerk April 2023		4 502.35							502.35	
27/04/2023	14:33:19	Mr. G. Davis	Currys Paper		1 23.29							27.95	4.66
01/05/2023	15:12:17	HMRC	Month 1 Paye		4 125.40							125.40	
22/05/2023	BNKChg-Apr	HSBC	Bank Charges April		5 8.00							8.00	
22/05/2023	17:44:53	Renwick P&D Sol.	Paint Gable End Village Hall								2 840.00	840.00	
22/05/2023	17:29:11	Phil Cook Builder	Works to Replace Window Village Hall								2 300.00	300.00	
22/05/2023	17:49:51	White Scaffolding	Scaffolding for Window - Village Hall								2 350.00	350.00	
25/05/2023	17:36:08	C & L Pearce	Replacement Window Village Hall								2 2491.66	2990.00	498.34
25/05/2023	20:31:02	Grant Davis	Village Sweeper 30/04/23 to 27/05/2023			1 432.80						432.80	
25/05/2023	20:27:45	Mr. G. Davis	Parish Clerk May 2023		4 502.15							502.15	
26/05/2023	11:26:41	Display Wizard Ltd.	VH Display Boards for Art Exhibition								1 245.99	295.19	49.20
				0.00	1395.16		865.60	0.00	48.48	0.00	4227.65	7091.51	554.62

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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	1395.16	865.60	0.00	48.48		0.00	4227.65	7091.51	554.62
29/05/2023	11:18:22	SummerLane Books Ltd	Patrick Dawson Internal Audit Fee		5 125.00							125.00	
29/05/2023	11:13:09	Mr. G Davis	Expenses - Lunch Internal Audit		5 11.37							13.64	2.27
01/06/2023	20:33:21	HMRC	Month 2 Paye		4 125.60							125.60	
01/06/2023	DD266-Apr	N-Power	Electricity 01/04/23 - 30/04/23					1 67.16				70.52	3.36
01/06/2023	DD-BPT	Bath preservation Trust	Subscription 2023-24						2 15.00			15.00	
02/06/2023	11:42:25	Zurich Insurance Ltd.	Insurance Premium 2/6/2023-1/6/24		2 300.00							300.00	
12/06/2023	13:42:25	Volker Highways	Street Lighting Upgrade - CIL								2 8328.91	9994.69	1665.78
21/06/2023	DDCPRE	CPRE	Subscription 2023-24						3 60.00			60.00	
22/06/2023	BNKChg-May	HSBC	Bank Charges May		5 8.00							8.00	
22/06/2023	14:54:16	Grant Davis	Village Sweeper 28/05/23 to 24/06/2023			1 432.80						432.80	
22/06/2023	14:57:09	Mr. G. Davis	Parish Clerk June 2023		4 502.15							502.15	
24/06/2023	DD266-May	N-Power	Electricity 01/05/23 - 30/05/23					1 62.26				65.37	3.11
01/07/2023	14:59:45	HMRC	Month 3 Paye		4 125.60							125.60	
14/07/2023	15:14:31	Mr. G Davis	CartridgeSave Print Cartridge		1 50.30							60.36	10.06
17/07/2023	DD-AWT	Avon Wildlife Trust	Subscription 2023-24						1 48.00			48.00	
22/07/2023	BNKChg-June	HSBC	Bank Charges June		5 8.00							8.00	
				0.00	2651.18	1298.40	0.00	177.90	123.00	12556.56	19046.24	2239.20	

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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	2651.18	1298.40	0.00	177.90	123.00	12556.56	19046.24	2239.20		
26/07/2023	DD266-June	N-Power	Electricity 01/06/23 - 30/06/23					1	55.40		58.17	2.77		
27/07/2023	15:04:11	Grant Davis	Village Sweeper 25/06/23 to 29/07/2023			1	541.00				541.00			
27/07/2023	15:06:20	Mr. G. Davis	Parish Clerk July 2023	4	502.15						502.15			
28/07/2023	16:48:36	EnviroChem	Asbestos Sample from Village Hall							2	49.00	9.80		
01/08/2023	15:08:16	HMRC	Month 4 Paye	4	125.60						125.60			
14/08/2023	16:58:20	Mr G Davis	I-Page Domain Renewal	10	25.98						31.18	5.20		
22/08/2023	BNKChg-July	HSBC	Bank Charges July	5	8.00						8.00			
24/08/2023	DD266-July	N-Power	Electricity 01/07/23 - 31/07/23					1	56.72		59.56	2.84		
24/08/2023	20:56:24	Grant Davis	Village Sweeper 30/07/23 to 26/08/2023			1	432.80				432.80			
24/08/2023	20:59:12	Mr. G. Davis	Parish Clerk August 2023	4	502.35						502.35			
31/08/2023	DD266-June	N-Power	Electricity 01/06/23 - 30/06/23					1	-55.40		-58.17	-2.77		
31/08/2023	DD266-June	N-Power	Electricity 01/06/23 - 30/06/23					1	11.42		11.99	0.57		
31/08/2023	DD266-July	N-Power	Electricity 01/07/23 - 31/07/23					1	-56.72		-59.56	-2.84		
31/08/2023	DD266-July	N-Power	Electricity 01/07/23 - 31/07/23					1	11.66		12.24	0.58		
31/08/2023	DD266-July	N-Power	Electricity 01/07/23 - 31/07/23					1	-11.66		-12.24	-0.58		
01/09/2023	DD266-July	N-Power	Electricity 01/07/23 - 31/07/23					1	11.59		12.17	0.58		
				0.00	3815.26	2272.20	0.00	200.91	123.00	12605.56	21272.28	2255.35		

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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	3815.26	2272.20	0.00	200.91	123.00	12605.56	21272.28	2255.35		
01/09/2023	21:06:17	HMRC	Month 5 Paye	4	125.40						125.40			
22/09/2023	BNKChg-Aug	HSBC	Bank Charges August	5	8.00						8.00			
26/09/2023	DD266-Aug	N-Power	Electricity 01/08/23 - 31/08/23					1	8.15		8.56	0.41		
22/09/2023	11:43:40	Mr. G. Davis	Sweeper Winter PPE			2	58.28				62.94	4.66		
28/09/2023	11:49:06	Grant Davis	Village Sweeper 27/08/23 to 30/09/2023			1	541.00				541.00			
28/09/2023	11:46:02	Mr. G. Davis	Parish Clerk September 2023	4	502.15						502.15			
01/10/2023	11:51:31	HMRC	Month 6 Paye	4	125.60						125.60			
11/10/2023	20:29:30	ALCA	Cllr Training A. Ward	11	40.00						40.00			
11/10/2023	20:35:47	BDO LLP	External Audit Fee INV-00428973	5	315.00						378.00	63.00		
22/10/2023	BNKChg-Sept	HSBC	Bank Charges September	5	8.00						8.00			
25/10/2023	DD266-Sep	N-Power	Electricity 01/09/23 - 30/09/23					1	12.20		12.81	0.61		
26/10/2023	17:00:13	Grant Davis	Village Sweeper 1/10/23 to 28/10/2023			1	432.80				432.80			
26/10/2023	17:02:36	Mr. G. Davis	Parish Clerk October 2023	4	502.15						502.15			
30/10/2023	17:31:12	Mr. G. Davis	CartridgeSave - Print Cartridge	1	65.65						78.78	13.13		
01/11/2023	17:06:24	HMRC	Month 7 Paye	4	125.60						125.60			
08/11/2023	15:47:32	ALCA	Cllr Training G. Passmore	11	40.00						40.00			
				0.00	5672.81	3304.28	0.00	221.26	123.00	12605.56	24264.07	2337.16		

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				Parks & Open Spaces	General Admin	Agency Services	Allot-ments	Public Lighting					
Date	Vouch-er	To Whom Paid	Particulars of Payment										
		Brought Forward		0.00	5672.81	3304.28	0.00	221.26	123.00	12605.56	24264.07	2337.16	
08/11/2023	15:52:52-1	IdVerde	Maintenance Footpaths			3	371.49				445.79	74.30	
08/11/2023	15:52:52-2	IdVerde	Maintenance Churchyard			4	736.51				883.81	147.30	
08/11/2023	15:52:52-3	IdVerde	Churchyard Additional Grave Clearance			4	120.00				120.00	0.00	
10/11/2023	DD-ICO	Information Commissioner	Data protection Registration 2023-24	9	35.00						35.00		
15/11/2023	DD266	N-Power	Return of outstanding Credit Bal of £35.01								0.00		
15/11/2023	20:50:26	Mark Two Technology	Village Hall - LED Lighting Upgrade							2	2365.00	2838.00	473.00
20/11/2023	17:33:14	Alan Bailes Consultancy	Review of Officers Reports							3	300.00	300.00	
22/11/2023	3NKChg-Oct	HSBC	Bank Charges October		5	8.00					8.00		
23/11/2023	17:36:23	Grant Davis	Village Sweeper 29/11/23 to 25/11/2023			1	820.08				820.08		
23/11/2023	17:38:30	Mr. G. Davis	Parish Clerk November 2023	4	790.15						790.15		
24/11/2023	17:33:40	Landmark Chambers	Planning Advice - fee							3	1800.00	2160.00	360.00
25/11/2023	DD266-Oct	N-Power	Electricity 01/10/23 - 30/10/23					1	13.90		14.60	0.70	
29/11/2023	19:10:57	Swan Management Svcs	Upgrade of website, Hosting and Maint	10	200.00					4	500.00	840.00	140.00
30/11/2023	10:19:31	ALCA	Cllr Training J Woodings	11	40.00						40.00		
01/12/2023	18:09:05	HMRC	Month 8 Paye	4	229.30	1	8.57				237.87		
04/12/2023	15:51:12-1	Mark Two Technology	Village Hall Audio System							2	3995.00	4794.00	799.00
				0.00	6975.26	5360.93	0.00	235.16	123.00	21565.56	38591.37	4331.46	

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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	6975.26	5360.93	0.00	235.16	123.00	21565.56	38591.37	4331.46	
05/12/2023	15:51:12-2	Mark Two Technology	Village Hall Video Display Screen							2	4650.00	5580.00	930.00
04/12/2023	16:00:06	Walker and Walker	Village Hall Curtains 50% Deposit							2	2153.58	2584.30	430.72
05/12/2023	11:49:04	Ian Robinson	Redecoration of Village Hall							2	3958.50	3958.50	
14/12/2023	20:44:35	Paul Beazley-Long	RainbowWood Farm - Christmas Tree	1	170.00						170.00		
20/12/2023	16:02:26	Mr. G. Davis	Toolstation - Sweeper Brooms x 2			2	43.13				51.76	8.63	
20/12/2023	16:05:55	Mr. G. Davis	Cartridgesave - Print Cartridge Cyan		1	65.37					78.44	13.07	
21/12/2023	14:10:25	Grant Davis	Village Sweeper 26/11/23 to 30/12/2023			1	591.00				591.00		
22/12/2023	3NKChg-Nov	HSBC	Bank Charges November		5	8.00					8.00		
27/12/2023	DD266-Nov	N-Power	Electricity 01/11/23 - 30/11/23					1	15.68		16.44	0.76	
28/12/2023	14:13:10	Mr. G. Davis	Parish Clerk December 2023		4	538.35					538.35		
29/12/2023	13:52:42	Village Hall	Parish Council Bookings 2023		3	210.00					210.00		
02/01/2024	14:16:15	HMRC	Month 9 Paye		4	134.40					134.40		
22/01/2024	3NKChg-dec	HSBC	Bank Charges December		5	8.00					8.00		
25/01/2024	DD266-Dec	N-Power	Electricity 01/12/23 - 31/12/23					1	16.36		17.18	0.82	
25/01/2024	14:32:46	Hignett Brothers	Allotment rent 2023				1	45.00			45.00		
25/01/2024	14:35:24	Grant Davis	Village Sweeper 31/12/23 to27/01/2024			1	472.80				472.80		
				170.00	7939.38	6467.86	45.00	267.20	123.00	32327.64	53055.54	5715.46	

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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	7939.38	6467.86	45.00	267.20	123.00	32327.64	53055.54	5715.46	
25/01/2024	14:37:25	Mr. G. Davis	Parish Clerk January 2024		4	538.15					538.15		
01/02/2024	14:39:38	HMRC	Month 10 Paye		4	134.60					134.60		
07/02/2024	17:21:21	Mr. G Davis	Microsoft 365 Subscription 2024		1	66.66					79.99	13.33	
20/02/2024	11:37:24	Walker and Walker	Village Hall Curtains Balance (50%)							2	2153.58	2584.30	430.72
22/02/2024	12:13:33	Grant Davis	Village Sweeper 28/01/24 to 24/02/2024			1	472.80				472.80		
22/02/2024	14:37:25	Mr. G. Davis	Parish Clerk February 2024		4	538.15					538.15		
24/02/2024	DD266-Jan	N-Power	Electricity 01/01/24 - 31/01/24					1	17.62		18.50	0.88	
24/02/2024	3NKChg-Jan	HSBC	Bank Charges January		5	8.00					8.00		
27/02/2024	15:19:05	Community Hearbeat	Defib Training in Village Hall							4	175.00	210.00	35.00
01/03/2024	12:19:24	HMRC	Month 11 Paye		4	134.60					134.60		
07/02/2024	17:32:47	Mr. G Davis	Toolstation PPE for Parish Sweeper		1	80.31					83.38	3.07	
24/03/2024	DD266-Feb	N-Power	Electricity 01/02/24 - 29/02/24					1	15.16		15.92	0.76	
24/03/2024	3NKChg-Feb	HSBC	Bank Charges February		5	8.00					8.00		
22/02/2024	19:57:02	Grant Davis	Village Sweeper 25/02/24 to 31/03/2024			1	591.00				591.00		
22/02/2024	20:00:01	Mr. G. Davis	Parish Clerk March 2024		4	538.15					538.15		
28/03/2024	20:44:31	Alan Bailes Consultancy	Review of Transport Assessment							3	2970.00	2970.00	
				170.00	9986.00	7531.66	45.00	299.98	123.00	37626.22	61981.08	6199.22	