

2015/16				Payments					Page	1			
Date	Vouch-er	To Whom Paid	Particulars of Payment	Repairs and Replacements	General Admin	Agency Services	Public Lighting	Davis Garden- ing	S137	Other	Total	VAT	State- ment
02/04/2015	N/A	B&NES Council	Non-Domestic Rate Bill		0.00						0.00		
02/04/2015	SO	Ian Croker	Village Cleaning			1 253.67					253.67		382
05/04/2015	958	CentreWire	3 Deer Gates & Carraige	1 942.00							1130.40	188.40	382
05/04/2015	959	Mr. G. Davis	Expenses - Printer Paper		1 12.50						15.00	2.50	382
20/04/2015	960	St. Michaels Church	Electricity - Churchyard Gate Light				25.00				25.00		383
20/04/2015	961	St. Michaels Church	Electricity - Churchyard Gate Light				25.00				25.00		383
20/04/2015	962	SLCC	Membership Subscription 2015-16		9 50.58						50.58		383
23/04/2015	963	Mr. G. Davis	Parish Clerk 29/3 - 25/4/2015		5 169.48						169.48		382
20/04/2015	964	Mr. G. Davis	Expenses - Padlock for Deer gates	1 7.19							8.99	1.80	382
01/05/2015	SO	Ian Croker	Village Cleaning			1 253.67					253.67		383
09/05/2015	965	Jeff Avis	Annual - Miss Davies Garden					120.00			120.00		383
09/05/2015	966	Jeff Avis	Car Park and Miss Davies Garden			2 60.00		15.00			75.00		383
09/05/2015	967	Fencewize	Installation of two Deer Gates	1 825.00							990.00	165.00	383
28/05/2015	968	Broker Network	Insurance Renewal 2015-16		3 265.00						265.00		383
28/05/2015	969	Mr. G. Davis	Parish Clerk 26/4 - 30/5/2015		5 211.60						211.60		384
01/06/2015	SO	Ian Croker	Village Cleaning			1 253.67					253.67		384
				1774.19	709.16	821.01	50.00	135.00	0.00	0.00	3847.06	357.70	

2015/16				Payments						Page	2			
Date	Voucher	To Whom Paid	Particulars of Payment	Repairs and Replacements	General Admin	Agency Services	Public Lighting	Davis Gardening	S137	Other	Total	VAT	Statement	
Brought Forward				1774.19	709.16	821.01	50.00	135.00	0.00	0.00	3847.06	357.70		
03/06/2015	970	B&NES Council	Return of Surplus WCI Funds	1 235.76							235.76		387	
03/06/2015	971	Sarah Richardson	Internal Audit Fee		6 75.00						75.00		384	
17/06/2015	972	Jeff Avis	Car Park and Miss Davies Garden			2 60.00		15.00			75.00		384	
17/06/2015	973	Grant Thornton UK LLP	Audit and Annual Return 2015		6 100.00						120.00	20.00	384	
25/06/2015	974	Mr. G. Davis	Parish Clerk 31/5 - 27/6/2015		5 169.48						169.48		384	
25/06/2015	975	HMRC	Quarter 1 PAYE		5 137.40						137.40		385	
17/06/2015	976	Mr. Lyn Alvis	Expenses - Petrol - Ian Croker			1 5.00					6.00	1.00	384	
17/06/2015	977	Mr. D. Wighton	Expenses - Village signs - Replacement for lost cheque 957	1 7.70							7.70		385	
01/07/2015	SO	Ian Croker	Village Cleaning			1 253.67					253.67		385	
08/07/2015	978	Mr. G. Davis	Expenses - Print Cartridges		1 32.96						39.55	6.59	385	
08/07/2015	979	South Stoke Parish Council	Contribution to Clerk's Computer facilities		1 100.00						120.00	20.00	385	
29/07/2015	980	Peter Bossom	Annual Contrib to Newsletter costs							3 50.00	50.00		386	
29/07/2015	981	Jeff Avis	Car Park and Miss Davies Garden			2 60.00		15.00			75.00		386	
29/07/2015	982	MCPC	Transfer £2500 to HSBC Account								0.00		386	
30/07/2015	983	Mr. G. Davis	Parish Clerk 28/6 - 31/7/2015		5 211.60						211.60		386	
30/07/2015	DD	CPRE	Membership 2015-16						2 36.00		36.00		3	
				2017.65	1535.60	1199.68	50.00	165.00	36.00	50.00	5459.22	405.29		

2015/16				Payments				Page	3				
Date	Vouch-er	To Whom Paid	Particulars of Payment	Repairs and Replacements	General Admin	Agency Services	Public Lighting	Davis Gardening	S137	Other	Total	VAT	Statement
		Brought Forward		2017.65	1535.60	1199.68	50.00	165.00	36.00	50.00	5459.22	405.29	
03/08/2015	SO-AUG	Ian Croker	Village Cleaning			1 253.67					253.67		3
27/08/2015	14:05:14	Mr. G. Davis	Parish Clerk 1/8 - 29/8/2015	5	169.28						169.28		3
01/09/2015	SO-SEPT	Ian Croker	Village Cleaning			1 253.67					253.67		387
03/09/2015	09:07:38	Jeff Avis	Car Park and Miss Davies Garden			2 60.00		15.00			75.00		4
23/09/2015	19:51:16	Lyn Alvis	Petrol Expenses			1 5.00					6.00	1.00	4
24/09/2015	19:53:43	Mr. G. Davis	Parish Clerk 30/8 - 26/9/2015	5	169.48						169.48		4
01/10/2015	SO-OCT	Ian Croker	Village Cleaning			1 253.67					253.67		4
02/10/2015	20:02:52	HMRC	PAYE Qtr 2 Payment	5	137.60						137.60		4
08/10/2015	16:54:33	Swan Mngmnt Svces	Website Domain Renewal							2 50.00	60.00	10.00	5
19/10/2015	16:07:45	Jeff Avis	Car Park and Miss Davies Garden			2 60.00		15.00			75.00		5
29/10/2015	15:34:21	Mr. G. Davis	Parish Clerk 27/9 - 31/10/2015	5	211.60						211.60		5
01/11/2015	SO-NOV	Ian Croker	Village Cleaning			1 253.67					253.67		5
26/11/2015	20:07:26	Mr. G. Davis	Parish Clerk 1/11 - 28/11/2015	5	169.28						169.28		6
01/12/2015	SO-DEC	Ian Croker	Village Cleaning			1 253.67					253.67		6
24/12/2015	13:40:02	Mr. G. Davis	Parish Clerk 29/11 - 26/12/2015	5	169.48						169.48		7
04/01/2016	SO-JAN	Ian Croker	Village Cleaning			1 253.67					253.67		8
				2017.65	2562.32	2846.70	50.00	195.00	36.00	100.00	8223.96	416.29	

2015/16				Payments					Page	4			
Date	Vouch-er	To Whom Paid	Particulars of Payment	Repairs and Replace-ments	General Admin	Agency Services	Public Lighting	Davis Garden-ing	S137	Other	Total	VAT	State-ment
		Brought Forward		2017.65	2562.32	2846.70	50.00	195.00	36.00	100.00	8223.96	416.29	
05/01/2016	13:43:46	HMRC	PAYE Qtr 3 Payment		5 137.60						137.60		8
11/01/2016	18:13:24	Jeff Avis	Car Park and Miss Davies Garden			2 20.00		125.00			145.00		8
28/01/2016	20:58:57	Mr. G. Davis	Parish Clerk 27/12 - 30/01/2016		5 211.60						211.60		8
28/01/2016	21:03:00	Mr. D. Wighton	Expenses - Paint	1 26.98							28.78	1.80	8
02/02/2016	SO-FEB	Ian Croker	Village Cleaning			1 253.67					253.67		8
24/02/2016		B&NES	Non-Domestic Rate s Car Park		0.00						0.00		
25/02/2016	20:36:10	Mr. G. Davis	Parish Clerk 31/01 - 27/02/2016		5 169.28						169.28		10
01/03/2016	SO-MAR	Ian Croker	Village Cleaning			1 253.67					253.67		10
24/03/2016	12:41:52	ALCA	Membership Subscription		8 53.23						53.23		11
24/03/2016	12:43:45	Mr. G. Davis	Parish Clerk 28/02 - 26/03/2016		5 169.48						169.48		11
29/03/2016	DD576	Commissioner	Data Protection Registration2016-17		10 35.00						35.00		11
31/03/2016	12:45:26	HMRC	PAYE Qtr 4 Payment		5 137.60						137.60		11
01/04/2016	SO-MAR	Ian Croker	Village Cleaning			1 253.67					253.67		11
											0.00		
											0.00		
											0.00		
											0.00		
					2044.63	3476.11	3627.71	50.00	320.00	36.00	100.00	10072.54	418.09

2015/16				Receipts						Page	1			
Date	Voucher	From	Particulars of Receipt	Footpath Scheme	Village Cleaning	Precept	Other Income	Bank Interest	Grants - Repairs	Grants - Other	Total	VAT	Statement	
01/04/2015	1	B&NES Council	Precept			1 2967.50					2967.50		382	
01/04/2015	1	B&NES Council	Local Council Support Grant			2 55.00					55.00		382	
07/04/2015	2	B&NES Council	Agency Services March 2015		253.67						253.67		382	
01/05/2015	3	B&NES Council	Agency Services April 2015		258.74						258.74		383	
20/05/2015	4	B&NES Council	Agency Services May 2015		258.74						258.74		383	
18/06/2015	5	B&NES Council	Agency Services Footpaths 2015-16	222.30							222.30		384	
24/06/2015	6	B&NES Council	Agency Services June 2015		258.74						258.74		384	
22/07/2015	7	B&NES Council	Agency Services July 2015		258.74						258.74		385	
28/08/2015	8	B&NES Council	Agency Services August 2015		258.74						258.74		3	
29/09/2015	9	B&NES Council	Precept			1 2967.50					2967.50		4	
29/09/2015	9	B&NES Council	Local Council Support Grant			2 55.00					55.00		4	
05/10/2015	10	B&NES Council	Agency Services September 2015		258.74						258.74		5	
11/11/2015	11	B&NES Council	Agency Services October & November 2015		517.48						517.48		6	
03/12/2015	12	B&NES Council	Agency Services December 2015		258.74						258.74		7	
06/01/2016	13	B&NES Council	Agency Services January 2016		258.74						258.74		8	
18/01/2016	14	HMRC	Vat Re-Claim 2014-15								1120.21	1120.21	8	
				222.30	2841.07	6045.00	0.00	0.00	0.00	0.00	10228.58	1120.21		

2015/16				Receipts					Page	2			
Date	Vouch- er	From	Particulars of Receipt	Footpath Scheme	Village Cleaning	Precept	Other Income	Bank Interest	Grants - Repairs	Grants - Other	Total	VAT	State- ment
		Brought Forward		222.30	2841.07	6045.00	0.00	0.00	0.00	0.00	10228.58	1120.21	
29/01/2016	16	ALCA	Transparency Code Grant							471.05	471.05		8
05/02/2016	15	B&NES Council	Agency Services February 2016		258.74						258.74		10
11/02/2016	17	South Stoke PC	Return of Grant for Computer							120.00	120.00		10
09/03/2016	18	B&NES Council	Agency Services March 2016		258.74						258.74		11
31/03/2016	19	Bath Building Society	Interest - MCPC				1	26.16			26.16		BBS
31/03/2016	20	Bath Building Society	Interest - Miss Davies				2	105.63			105.63		BBS
	21										0.00		
	22										0.00		
	23										0.00		
	24										0.00		
	25										0.00		
	26										0.00		
	27										0.00		
	28										0.00		
	29										0.00		
	30										0.00		
				222.30	3358.55	6045.00	0.00	131.79	0.00	591.05	11468.90	1120.21	