

2016/17				Payments					Page	1			
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
28/04/2016	10:27:48	Mr. G. Davis	Parish Clerk 27/3 - 30/4/2016	5	211.80						211.80		13
29/04/2016	10:36:59	Jeff Avis	Car Park and Miss Davies Garden			2	60.00	15.00			75.00		13
29/04/2016	10:41:31	Mr. G. Davis	Expenses-Paper & refreshments	1	14.64						17.40	2.76	13
02/05/2016	10:33:50	HMRC	Month 1 PAYE	5	52.80						52.80		13
02/05/2016	10:47:17	Came & Company	Insurance Renewal 2016-17	3	273.75						273.75		13
03/05/2016	SO-May	Ian Croker	Village Cleaning			1	253.67				253.67		14
26/05/2016	12:47:13	Mr. G. Davis	Parish Clerk 1/5 - 28/5/2016	5	173.90						173.90		14
27/05/2016	100002	Sarah Richardson	Internal Audit Fee	6	80.00						80.00		14
01/06/2016	100001	Valley Parishes Alliance	Membership 2016-17						1	100.00	100.00		14
01/06/2016	12:48:59	HMRC	Month 2 PAYE	5	43.40						43.40		14
01/06/2016	SO-June	Ian Croker	Village Cleaning			1	253.67				253.67		14
01/06/2016	12:52:36	SLCC	SLCC Membership - MCPC Contrib	9	48.00						48.00		14
14/06/2016	09:47:10	Jeff Avis	Car Park and Miss Davies Garden			2	60.00	15.00			75.00		15
22/06/2016	14:40:15	G Davis	Expenses - Laptop and Software	1	335.00						402.00	67.00	15
23/06/2016	19:43:58	Mr. G. Davis	Parish Clerk 29/5 - 25/6/2016	5	171.18						171.18		15
01/07/2016	19:45:45	HMRC	Month 3 PAYE	5	43.00						43.00		15
				<b>0.00</b>	<b>1447.47</b>	<b>627.34</b>	<b>0.00</b>	<b>30.00</b>	<b>100.00</b>	<b>0.00</b>	<b>2274.57</b>	<b>69.76</b>	

2016/17				Payments					Page	2			
Date	Vouch-er	To Whom Paid	Particulars of Payment	Repairs and Replacements	General Admin	Agency Services	Public Lighting	Davis Gardening	S137	Other	Total	VAT	State-ment
		<b>Brought Forward</b>		<b>0.00</b>	<b>1447.47</b>	<b>627.34</b>	<b>0.00</b>	<b>30.00</b>	<b>100.00</b>	<b>0.00</b>	<b>2274.57</b>	<b>69.76</b>	
01/07/2016	SO-July	Ian Croker	Village Cleaning			1 253.67					253.67		15
28/07/2016	17:50:53	Mr. G. Davis	Parish Clerk 26/6 - 30/7/2016	5	214.32						214.32		16
28/07/2016	15:17:41	Mr. L. Alvis	Petrol Expenses	2	6.00						6.00		16
28/07/2016	15:19:37	Jeff Avis	Car Park and Miss Davies Garden			2 60.00		15.00			75.00		16
01/08/2016	17:54:08	HMRC	Month 4 PAYE	5	53.40						53.40		16
01/08/2016	SO-Aug	Ian Croker	Village Cleaning			1 253.67					253.67		16
09/08/2016	DD-CPRE	CPRE	Membership Renewal 2016-17					2 36.00			36.00		17
25/08/2016	10:35:11	Mr. G. Davis	Parish Clerk 31/7 - 27/08/2016	5	270.06						270.06		17
01/09/2016	10:36:47	HMRC	Month 5 PAYE	5	67.60						67.60		17
01/09/2016	SO-Sept	Ian Croker	Village Cleaning			1 253.67					253.67		17
03/09/2016	14:27:44	Jeff Avis	Car Park and Miss Davies Garden			2 60.00		15.00			75.00		18
28/09/2016	14:29:35	D Wighton	Expenses 240916 Car Park signs	1	35.98						42.78	6.80	18
29/09/2016	14:36:13	Mr. G. Davis	Parish Clerk 28/8 - 30/09/2016	5	214.12						214.12		18
30/09/2016	14:34:06	Grant Thornton	External Audit Fee	6	100.00						120.00	20.00	18
01/10/2016	14:37:49	HMRC	Month 6 PAYE	5	53.60						53.60		18
01/10/2016	SO-Oct	Ian Croker	Village Cleaning			1 253.67					253.67		19
				<b>35.98</b>	<b>2426.57</b>	<b>1762.02</b>	<b>0.00</b>	<b>60.00</b>	<b>136.00</b>	<b>0.00</b>	<b>4517.13</b>	<b>96.56</b>	

2016/17				Payments					Page	3			
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
		Brought Forward		35.98	2426.57	1762.02	0.00	60.00	136.00	0.00	4517.13	96.56	
10/10/2016	11:40:03	G Davis	Expenses - Printer paper	1	10.42						12.50	2.08	19
10/10/2016	11:42:32	Swan Mngmnt Svces	Website Renewal 2016-17							3	50.00	60.00	19
26/10/2016	19:41:42	Jeff Avis	Car Park and Miss Davies Garden			2	60.00	15.00			75.00		19
27/10/2016	19:44:07	Mr. G. Davis	Parish Clerk 1/10 - 29/10/2016	5	171.38						171.38		19
01/11/2016	19:48:08	HMRC	Month 7 PAYE	5	42.80						42.80		19
01/11/2016	SO-Nov	Ian Croker	Village Cleaning			1	253.67				253.67		19
15/11/2016	15:58:14	Paul Tayler Contracting	Hedgecutting around finger post	2	50.00						60.00	10.00	21
24/11/2016	14:45:38	Mr. G. Davis	Parish Clerk 30/10 - 26/11/2016	5	171.38						171.38		21
01/12/2016	14:47:07	HMRC	Month 8 PAYE	5	42.80						42.80		21
01/12/2016	SO-Dec	Ian Croker	Village Cleaning			1	253.67				253.67		21
19/12/2016	16:30:47	St Michaels Church	Contirb to Church Light 2015-16				25.00				25.00		22
29/12/2016	16:32:45	Mr. G. Davis	Parish Clerk 27/11 - 31/12/2016	5	214.12						214.12		22
01/01/2017	16:34:25	HMRC	Month 9 PAYE	5	53.60						53.60		22
01/01/2017	SO-Jan	Ian Croker	Village Cleaning			1	253.67				253.67		23
18/01/2017	16:33:18	Jeff Avis	Car Park and Miss Davies Garden			2	90.00	30.00			120.00		23
26/01/2017	17:13:52	Mr. G. Davis	Parish Clerk 1/01/17 - 28/01/2017	5	171.38						171.38		23
				<b>85.98</b>	<b>3304.45</b>	<b>2673.03</b>	<b>25.00</b>	<b>105.00</b>	<b>136.00</b>	<b>50.00</b>	<b>6498.10</b>	<b>118.64</b>	

2016/17				Payments					Page	4			
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
		<b>Brought Forward</b>		<b>85.98</b>	<b>3304.45</b>	<b>2673.03</b>	<b>25.00</b>	<b>105.00</b>	<b>136.00</b>	<b>50.00</b>	<b>6498.10</b>	<b>118.64</b>	
01/02/2017	17:16:03	HMRC	Month 10 PAYE		5 42.80						42.80		23
01/02/2017	SO-Feb	Ian Croker	Village Cleaning			1 253.67					253.67		23
23/02/2017	09:23:04	Mr. G. Davis	Parish Clerk 29/1 - 25/2/2017		5 171.38						171.38		24
01/03/2017	09:24:51	HMRC	Month 11 PAYE		5 42.80						42.80		24
01/03/2017	SO-Mar	Ian Croker	Village Cleaning			1 253.67					253.67		24
13/03/2017	No-Pay	B&NES	Non Domestic Rate Bill			0.00					0.00		
16/03/2017	DD576	Information Commissioner	Data Protection Registration2017-18		10 35.00						35.00		25
27/03/2017	20:26:58	B&NES	PlayPark Inspection		4 100.00						120.00	20.00	25
29/03/2017	20:05:40	Mr. G. Davis	Expenses - Stationery		1 19.57						23.48	3.91	25
29/03/2017	20:09:22	ALCA	Subsrcription 2017-18		8 54.57						54.57		25
30/03/2017	20:11:05	Mr. G. Davis	Parish Clerk 26/2 - 01/4/2017		5 214.12						214.12		25
01/04/2017	20:13:15	HMRC	Month 12 PAYE		5 53.60						53.60		25
											0.00		
											0.00		
											0.00		
											0.00		
				<b>85.98</b>	<b>4038.29</b>	<b>3180.37</b>	<b>25.00</b>	<b>105.00</b>	<b>136.00</b>	<b>50.00</b>	<b>7763.19</b>	<b>142.55</b>	

2016/17				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	
01/04/2016	1a	B&NES Council	Precept			1 3225.00					3225.00		13	
01/04/2016	1b	B&NES Council	Local Council Support Grant			2 45.00					45.00		13	
18/04/2016	2	B&NES Council	Agency Services April 2016		261.33						261.33		13	
16/05/2016	3	B&NES Council	Agency Services May 2016		261.33						261.33		14	
01/06/2016	4	B&NES Council	Agency Services Footpaths 2016-17	224.54							224.54		14	
08/06/2016	5	B&NES Council	Agency Services June 2016		261.33						261.33		15	
08/07/2016	6	B&NES Council	Agency Services July 2016		261.33						261.33		16	
10/08/2016	7	B&NES Council	Agency Services August 2016		261.33						261.33		17	
22/08/2016	8	HMRC	VAT Re-Claim 2015-16								110.15	110.15	17	
21/09/2016	9	B&NES Council	Agency Services September 2016		261.33						261.33		18	
03/10/2016	10a	B&NES Council	Precept			1 3225.00					3225.00		19	
03/10/2016	10b	B&NES Council	Local Council Support Grant			2 45.00					45.00		19	
06/10/2016	11	B&NES Council	Agency Services October 2016		261.33						261.33		19	
06/11/2016	12	B&NES Council	Agency Services November 2016		261.33						261.33		21	
06/12/2016	13	B&NES Council	Agency Services December 2016		261.33						261.33		22	
01/01/2017	14	Bath Building Soc.	Interest MCPC Miss Davies Account					2 67.92			67.92		BIBS	
				<b>224.54</b>	<b>2351.97</b>	<b>6540.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>9294.58</b>	<b>110.15</b>		

2016/17				Receipts				Page		2			
Date	Voucher	From	Particulars of Receipt	Footpath Scheme	Village Cleaning	Precept	Other Income	Bank Interest	Grants - Repairs	Grants - Other	Total	VAT	Statement
		<b>Brought Forward</b>		<b>224.54</b>	<b>2351.97</b>	<b>6540.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>9294.58</b>	<b>110.15</b>	
01/01/2017	15	Bath Building Soc.	Interest MCPC Account					1 16.82			16.82		BIBS
13/01/2017	16	B&NES Council	Agency Services January 2017		261.33						261.33		23
06/02/2017	17	B&NES Council	Agency Services February 2017		261.33						261.33		24
29/03/2017	18	B&NES Council	Agency Services March 2017		261.33						261.33		25
	19										0.00		
	20										0.00		
	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		
				<b>224.54</b>	<b>3135.96</b>	<b>6540.00</b>	<b>0.00</b>	<b>84.74</b>	<b>0.00</b>	<b>0.00</b>	<b>10095.39</b>	<b>110.15</b>	