

2018/19				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
02/04/2018	SO-APR	Ian Croker	Village Cleaning			1	253.67				253.67		40
13/04/2018	13:57:56	Mr. R. Buchanan	Expenses - Phone Box Light	2	23.61						28.33	4.72	40
26/04/2018	16:46:05	Mr. G. Davis	Parish Clerk 1/4/18 - 28/4/18		5	171.38					171.38		40
01/05/2018	16:50:20	HMRC	Month 1 Paye		5	42.80					42.80		40
02/05/2018	SO-MAY	Ian Croker	Village Cleaning			1	253.67				253.67		40
11/05/2018	10:15:17	Jeff Avis Gdn Svcs	Car Park & Miss Davies April 2018			2	60.00	15.00			75.00		41
11/05/2018	10:19:48	Came & Company	Insurance Renewal 2018-19		3	285.60					285.60		41
14/05/2018	10:26:03	SLCC	Membership Renewal Contribution		9	47.35					47.35		41
14/05/2018	11:09:14	Sarah Richardson	Internal Audit Fee 2018		6	100.00					100.00		41
14/05/2018	11:10:59	Sarah Richardson	Internal Audit Travel Expenses		6	4.17					5.00	0.83	41
21/05/2018	100007	William rose & co Ltd	50% Deposit Village Hall Floor	2	7742.60						9291.12	1548.52	43
24/05/2018	12:12:14	Mr. G. Davis	Parish Clerk 29/4/18 - 26/5/18		5	226.78					226.78		41
01/06/2018	12:14:00	HMRC	Month 2 Paye		5	56.60					56.60		21
25/05/2018	12:14:13	Mr. G. Davis	McAfee Anti-Virus 2018-20		1	43.33					59.99	16.66	21
01/06/2018	SO-JUNE	Ian Croker	Village Cleaning			1	284.86				284.86		21
01/06/2018	15:53:55	Ian Croker	Backpay 2017-18			1	59.95				59.95		21
					7766.21	978.01	912.15	0.00	15.00	0.00	11242.10	1570.73	

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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		7766.21	978.01	912.15	0.00	15.00	0.00	0.00	11242.10	1570.73		
09/06/2018	16:45:19	Jeff Avis Gdn Svcs	Car Park & Miss Davies June 2018			2	60.00				75.00		43	
09/06/2018	16:49:15	St Michaels Church	Electricity - Church Gate light					50.00			50.00		43	
28/06/2018	17:50:53	Mr. G. Davis	Parish Clerk 27/5/18 - 30/6/18		5	228.43					228.43		43	
01/07/2018	17:53:43	HMRC	Month 3 Paye		5	57.20					57.20		43	
01/07/2018	SO-JULY	Ian Croker	Village Cleaning			1	284.86				284.86		43	
11/07/2018	13:59:36	Mr L J Alvis	Expenses - petrol			1	5.42				6.50	1.08	44	
26/07/2018	17:41:38	Mr. G. Davis	Parish Clerk 1/7/18 - 28/7/18		5	339.72					339.72		44	
01/08/2018	17:43:14	HMRC	Month 4 Paye		5	84.80					84.80		44	
01/08/2018	SO-AUG	Ian Croker	Village Cleaning			1	284.86				284.86		44	
02/08/2018	100008	Valley Parishes Alliance	Membership Subs 2018-19						1	100.00	100.00		44	
13/08/2018	17:14:49	Mr. G. Davis	Expenses - USB Memory Stick		1	9.16					10.99	1.83	45	
20/08/2018	CPRE-DD	CPRE	Annual Subscription 2018-19						2	36.00	36.00		45	
23/08/2018	11:58:12	Mr. G. Davis	Parish Clerk 29/7/18 - 25/8/18		5	219.62					219.62		45	
24/08/2018	12:03:26	Kelston Forge	New Finger post	1	396.00						396.00		45	
30/08/2018	16:17:33	Jeff Avis Gdn Svcs	Car Park & Miss Davies Aug 2018			2	90.00				105.00		45	
01/09/2018	11:59:49	HMRC	Month 5 Paye		5	55.00					55.00		45	
				8162.21	1971.94	1637.29	50.00	45.00	136.00	0.00	13576.08	1573.64		

2018/19				Payments					Page	3			Statement
Date	Vouch-er	To Whom Paid Brought Forward	Particulars of Payment	Repairs and Replaces- ments	General Admin	Agency Services	Public Lighting	Davis Garden- ing	S137	Other	Total	VAT	Statement
				8162.21	1971.94	1637.29	50.00	45.00	136.00	0.00	13576.08	1573.64	
01/09/2018	SO-SEPT	Ian Croker	Village Cleaning			1 284.86					284.86		46
12/09/2018	11:52:54	Mr. G. Davis	Expenses - Print Cartridge		1 35.28						42.34	7.06	46
12/09/2018	100010	William rose & co Ltd	Additional Costs Village Hall Floor	2 334.15							400.98	66.83	46
12/09/2018	100011	William rose & co Ltd	50% Balance Village Hall Floor	2 7742.60							9291.11	1548.51	46
27/09/2018	12:25:16	Mr. G. Davis	Parish Clerk 26/8/18 - 29/9/18		5 274.68						274.68		46
01/10/2018	12:27:20	HMRC	Month 6 Paye		5 68.60						68.60		46
01/10/2018	SO-OCT	Ian Croker	Village Cleaning			1 284.86					284.86		46
05/10/2018	10:46:44	Swan Mngmnt Svces	Website 2018-19						2 50.00		60.00	10.00	47
18/10/2018	11:40:33	Jeff Avis Gdn Svcs	Car Park & Miss Davies Oct 2018			2 60.00		15.00			75.00		47
25/10/2018	17:27:36	Mr. G. Davis	Parish Clerk 30/9/18 - 27/10/18		5 219.62						219.62		47
25/10/2018	17:29:19	HMRC	Month 7 Paye		5 55.00						55.00		47
01/11/2018	SO-NOV	Ian Croker	Village Cleaning			1 284.86					284.86		47
09/11/2018	15:27:07	Des Wighton	Expenses-Paint & No dog Sign	1 33.02							39.63	6.61	48
23/11/2018	09:18:22	Mr. G. Davis	Parish Clerk 28/10/18 - 24/9/18		5 219.82						219.82		48
01/12/2018	09:19:51	HMRC	Month 8 Paye		5 54.80						54.80		48
01/12/2018	SO-DEC	Ian Croker	Village Cleaning			1 284.86					284.86		49
				16271.98	2899.74	2836.73	50.00	60.00	136.00	50.00	25517.10	3212.65	

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Date	Vouch-er	To Whom Paid Brought Forward	Particulars of Payment	Repairs and Replaces- ments		General Admin	Agency Services	Public Lighting	Davis Garden- ing	S137	Other	Total	VAT	State- ment
				16271.98		2899.74	2836.73	50.00	60.00	136.00	50.00	25517.10	3212.65	
20/12/2018	19:26:02	Mr. G. Davis	Expenses Printer paper		1	14.99						17.99	3.00	49
27/12/2018	19:28:05	Mr. G. Davis	Parish Clerk 25/11/18 - 29/12/18		5	274.48						274.48		49
27/12/2018	13:48:45	Jeff Avis Gdn Svcs	Car Park & Miss Davies Dec 2018				2	100.00				140.00		49
02/01/2019	19:29:55	HMRC	Month 9 Paye		5	68.80			40.00			68.80		49
02/01/2019	SO-JAN	Ian Croker	Village Cleaning				1	284.86				284.86		49
11/01/2019	16:25:59	X2Connect	Replacement Glas, Frames	2	500.00							500.00		50
12/01/2019	16:28:21	X2Connect	& signs for Phonebox	2	315.00							478.00	163.00	50
24/01/2019	21:15:40	Mr. G. Davis	Parish Clerk 30/12/18 - 26/01/19		5	219.82						219.82		50
01/02/2019	21:17:31	HMRC	Month 10 Paye		5	54.80						54.80		50
01/02/2019	SO-FEB	Ian Croker	Village Cleaning				1	284.86				284.86		50
28/02/2019	19:36:54	Mr. G. Davis	Parish Clerk 27/02/19 - 02/03/19		5	274.48						274.48		51
01/02/2019	19:34:50	HMRC	Month 11 Paye		5	68.80						68.80		51
01/03/2019	SO-MAR	Ian Croker	Village Cleaning				1	284.86				284.86		51
11/03/2019	NDRB19-2	B&NES Council	Non-Domestic Rate Bill 2019/2020							3	0.00	0.00		
15/03/2019	DD-ICO	Commissioners Office	Data Protection Registration 2019-2020		10	35.00						35.00		52
18/03/2019	14:41:34	ALCA	Annual Subscription1/4/19-31/3/20		8	56.34						56.34		52
				17086.98		3967.25	3791.31	50.00	100.00	136.00	50.00	28560.19	3378.65	

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Date	Voucher	From	Particulars of Receipt	Footpath Scheme	Village Cleaning	Precept	Other Income	Bank Interest	Grants - Repairs	Grants - Other	Total	VAT	Statement	
03/04/2018	1a	B&NES Council	Precept			1 3634.00					3634.00		40	
03/04/2018	1b	B&NES Council	Local Council Support Grant			2 15.00					15.00		40	
09/05/2018	2	B&NES Council	Agency payment - Parish Sweeper		3262.66						3262.66		41	
14/05/2018	3	B&NES Council	Agency payment - Footpaths	231.31							231.31		41	
18/05/2018	4	Village Hall	Grant - Village Hall Floor						9291.00		9291.00		41	
30/06/2018	5	BIBS	Miss Davies - Interest					2 23.67			23.67		BIBS	
30/06/2018	6	BIBS	Interest					1 17.17			17.17		BIBS	
12/09/2018	7	Village Hall	Grant - Village Hall Floor						5528.35		5528.35		46	
01/10/2018	8a	B&NES Council	Precept			1 3634.00					3634.00		46	
01/10/2018	8b	B&NES Council	Local Council Support Grant			2 15.00					15.00		46	
02/11/2018	9	HMRC	VAT Reclaim 01/07/17 to 30/09/18								3260.50	3260.50	47	
31/03/2019	10	Bath Building Society	Interest - MCPC					1 51.89			51.89		BIBS	
31/03/2019	11	Bath Building Society	Interest - Miss Davies					2 70.93			70.93		BIBS	
											0.00			
											0.00			
											0.00			
				231.31	3262.66	7298.00	0.00	163.66	14819.35	0.00	29035.48	3260.50		