

2017/18				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
02/04/2017	SO-APR	Ian Croker	Village Cleaning			1	253.67				253.67		26
18/04/2017	100003	Valley Parishes Alliance	Membership 2017-18						1	100.00	100.00		27
25/04/2017	11:06:39	Jeff Avis Gdn Svces	Car Park and Miss Davies Garden			2	60.00	15.00			75.00		26
27/04/2017	11:08:49	Mr. G. Davis	Parish Clerk 2/4 -29/4/17	5	171.38						171.38		26
01/05/2017	11:11:04	HMRC	Month 1 Paye	5	42.80						42.80		26
02/05/2017	SO-MAY	Ian Croker	Village Cleaning			1	253.67				253.67		26
02/05/2017	100005	BT Payphones	Adoption of Mill lane Phonebox						3	1.00	1.00		27
25/05/2017	13:51:06	Sarah Richardson	Internal Audit Charge	6	80.00						80.00		27
25/05/2017	13:59:15	Mr. G. Davis	Parish Clerk 30/4 - 27/5/17	5	171.38						171.38		27
26/05/2017	13:46:40	SLCC	Clerk Membership 2017-18	9	43.99						43.99		27
26/05/2017	13:57:28	Came & Company	Parich Council Insurance 2107-18	3	280.00						280.00		27
01/06/2017	14:01:35	HMRC	Month 2 Paye	5	42.80						42.80		27
01/06/2017	SO-JUN	Ian Croker	Village Cleaning			1	253.67				253.67		27
07/06/2017	14:25:45	Jeff Avis Gdn Svces	Car Park and Miss Davies Garden			2	60.00	15.00			75.00		28
23/06/2017	12:14:01	Mr. G. Davis	Expenses Anti Virus Renewal	1	20.00						24.00	4.00	28
26/06/2017	12:12:26	Mr. G. Davis	Parish Clerk 28/5 - 24/6/17	5	171.38						171.38		28
				0.00	1023.73	881.01	0.00	30.00	100.00	1.00	2039.74	4.00	

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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		0.00	1023.73	881.01	0.00	30.00	100.00	1.00	2039.74	4.00	
01/07/2017	12:16:00	HMRC	Month 3 Paye		5 42.80						42.80		28
03/07/2017	SO-JULY	Ian Croker	Village Cleaning			1 253.67					253.67		29
21/07/2017	20:41:29	Jeff Avis Gdn Svces	Car Park and Miss Davies Garden			2 60.00		15.00			75.00		29
27/07/2017	13:59:15	Mr. G. Davis	Parish Clerk 25/6 - 29/7/17		5 214.12						214.12		29
01/08/2017	20:45:01	HMRC	Month 4 Paye		5 53.60						53.60		29
01/08/2017	SO-AUG	Ian Croker	Village Cleaning			1 253.67					253.67		29
21/08/2017	DD-CPRE	CPRE	Annual Subscription 2017					2 36.00			36.00		30
27/08/2017	19:23:05	Mr. G. Davis	Parish Clerk 30/7 - 26/8/17		5 171.38						171.38		30
01/09/2017	19:24:47	HMRC	Month 5 Paye		5 42.80						42.80		30
01/09/2017	SO-SEPT	Ian Croker	Village Cleaning			1 253.67					253.67		30
13/09/2017	16:39:18	Jeff Avis Gdn Svces	Car Park and Miss Davies Garden			2 80.00		20.00			100.00		31
13/09/2017	16:41:42	Grant Thornton	Audit Fee 2016-17		6 100.00						120.00	20.00	31
22/09/2017	19:08:18	Village Hall	Parish Council Meeting 110917		1 20.00						20.00		31
01/10/2017	SO-OCT	Ian Croker	Village Cleaning			1 253.67					253.67		31
02/10/2017	16:10:53	Mr. G. Davis	Parish Clerk 27/8 - 30/9/17		5 214.12						214.12		31
02/10/2017	16:12:57	HMRC	Month 6 Paye		5 53.60						53.60		31
				0.00	1936.15	2035.69	0.00	65.00	136.00	1.00	4197.84	24.00	

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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		0.00	1936.15	2035.69	0.00	65.00	136.00	1.00	4197.84	24.00	
04/10/2017	16:17:47	Swan Mngmnt Svces	Website Hosting and Maintenance							2	60.00	10.00	32
11/10/2017	17:16:45	Jeff Avis Gdn Svces	Miss Davies & Car park Sept-Oct			2	40.00	10.00			50.00		32
26/11/2017	19:42:45	Mr. G. Davis	Parish Clerk 1/10 - 28/10/17	5	171.38						171.38		32
01/11/2017	19:44:55	HMRC	Month 7 Paye	5	42.80						42.80		32
01/11/2017	SO-NOV	Ian Croker	Village Cleaning			1	253.67				253.67		32
10/11/2017	10:14:57	B&NES Council	Fence Posts for BC62/5	1	155.60						186.72	31.12	34
16/11/2017	14:14:08	Lyn Alvis	Petrol Expenses - Ian Croker			1	5.13				6.15	1.02	34
23/11/2017	14:15:59	Mr. G. Davis	Parish Clerk 29/10 - 25/11/17		5	171.38					171.38		34
01/12/2017	14:17:24	HMRC	Month 8 Paye		5	42.80					42.80		34
01/12/2017	SO-DEC	Ian Croker	Village Cleaning			1	253.67				253.67		34
20/12/2017	15:22:16	Des Wighton	Expenses - Lockup Door Repair	1	15.73						18.88	3.15	36
28/12/2017	15:13:35	Mr. G. Davis	Parish Clerk 26/11 - 30/12/17		5	214.12					214.12		36
01/12/2017	15:17:47	HMRC	Month 9 Paye		5	53.60					53.60		36
01/01/2018	SO-JAN	Ian Croker	Village Cleaning			1	253.67				253.67		36
25/01/2018	21:46:29	Mr. G. Davis	Parish Clerk 31/12 - 27/1/18		5	171.38					171.38		37
01/02/2018	21:49:40	HMRC	Month 10 Paye		5	42.80					42.80		37
				171.33	2846.41	2841.83	0.00	75.00	136.00	51.00	6190.86	69.29	

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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		171.33	2846.41	2841.83	0.00	75.00	136.00	51.00	6190.86	69.29	
05/01/2018	14:03:32	Jeff Avis Gdn Svces	Car Park and Miss Davies Garden			2 100.00		40.00			140.00		37
01/02/2018	SO-FEB	Ian Croker	Village Cleaning			1 253.67					253.67		37
26/02/2018	17:47:37	Mr. G. Davis	Parish Clerk 28/1/18 - 24/2/18	5	171.38						171.38		38
01/03/2018	17:50:57	HMRC	Month 11 Paye	5	42.80						42.80		38
01/03/2018	SO-MAR	Ian Croker	Village Cleaning			1 253.67					253.67		38
07/03/2018	No-Pay	B&NES	Non Domestic Rate Bill		0.00						0.00		
09/03/2018	14:22:38	Avon LCA	ALCA Subscription 2018-19	8	55.63						55.63		39
		Information											
16/03/2018	DD-ICO	Commissioner	Data Protection registration 2018-19	10	35.00						35.00		39
29/03/2018	09:42:27	Mr. G. Davis	Parish Clerk 25/2/18 - 31/3/18	5	214.12						214.12		39
01/04/2018	09:44:40	HMRC	Month 12 Paye	5	53.60						53.60		39
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
				171.33	3418.94	3449.17	0.00	115.00	136.00	51.00	7410.73	69.29	

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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
03/04/2017	1a	B&NES Council	Precept			1 3134.00					3134.00		26
03/04/2017	1b	B&NES Council	Local Council Support Grant			2 25.00					25.00		26
28/04/2017	2	B&NES Council	Agency Services Village Cleaning 2017-2018		3198.69						3198.69		26
07/06/2017	3	B&NES Council	Agency Services Footpaths 2017-2018	226.78							226.78		28
30/09/2017	4	BIBS - 42968574	Interest - Miss Davies					2 47.42			47.42		BIBS
30/09/2017	5	BIBS - 42968582	Interest - MCPC					1 11.74			11.74		BIBS
02/10/2017	6a	B&NES Council	Precept			1 3134.00					3134.00		31
02/10/2017	6b	B&NES Council	Local Council Support Grant			2 25.00					25.00		31
04/10/2017	7	ALCA	Transparency Grant							214.08	214.08		32
09/10/2017	8	HMRC	VAT Reclaim 1/7/16 - 30/6/17								76.79	76.79	32
31/10/2017	9	BIBS - 42968574	Interest - Miss Davies					2 5.35			5.35		BIBS
31/10/2017	10	BIBS - 42968582	Interest - MCPC					1 1.68			1.68		BIBS
17/01/2018	11	B&NES Council	CEF Grant							280.00	280.00		37
31/03/2018	12	BIBS	Interest MCPC					1 25.61			25.61		BIBS
31/03/2018	13	BIBS	Interest Miss Davies					2 36.58			36.58		BIBS
	14										0.00		
				226.78	3198.69	6318.00	0.00	128.38	0.00	494.08	10442.72	76.79	