South Stoke Parish Council – Payments 2025-26

2025-26	APRIL			Payments							Page		1			
Vouch-er	Date	To Whom Paid	Particulars of Payment	Parks & Open Spaces		General Admin		Agency Services	Allot-ments	Public Lighting	S137		Other	Total	VAT	State-ment
BankChgMar25	22/04/2025	HSBC	Bank Charges March 2025		5	8.00								8.00		464
SSPCAPR25GBD	24/04/2025	Grant Davis	Pay Advice 31st March to 27th April 2025				1	498.00						498.00		464
SSPCAPR25AW	24/04/2025	Andrew Walker	Pay advice April 2025		4	187.00						2	187.00	374.00		464
SSPCAPR25GD	24/04/2025	Geoffrey Davis	Pay advice April 2025		4	374.00								374.00		464
034PZ001752802601	01/05/2025	Cumb	Month 1 Paye 2025-26		4	167.37						2	46.70	214.07		464
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
				0.00		**736.37**		**498.00**	**0.00**	**0.00**	**0.00**		**233.70**	**1468.07**	**0.00**	

2025-26	MAY			Payments							Page		2			
Vouch-er	Date	To Whom Paid	Particulars of Payment	Parks & Open Spaces		General Admin		Agency Services	Allot-ments	Public Lighting	S137		Other	Total	VAT	State-ment
		Brought Forward		**0.00**		**736.37**		**498.00**	**0.00**	**0.00**	**0.00**		**233.70**	**1468.07**	**0.00**	
BankChgApr25	22/04/2025	HSBC	Bank Charges April 2025		5	8.00								8.00		465
SSPCMAY25GBD	22/05/2025	Grant Davis	Pay Advice 28th April to 25th MAY 2025				1	498.00						498.00		465
SSPCMAY25AW	22/05/2025	Andrew Walker	Pay advice MAY 2025		4	187.00						2	187.00	374.00		465
SSPCMAY25GD	22/05/2025	Geoffrey Davis	Pay advice MAY 2025		4	374.00								374.00		465
034PZ001752802602	02/06/2025	HMRC Paye/NIC Cumb	Month 2 Paye 2025-26		4	167.37						2	46.70	214.07		467
Pavement reinstate	23/05/2025	Bob McGrain	Expenses - Reinstate Phone Box Pavement									2	122.32	146.79	24.47	465
Subs-2025-035	29/05/2025	ALCA LCA	Membership 2025-26		7	187.87								187.87		465
11753 G Davis	29/05/2025	SLCC	Membership G Davis 2025-26		6	102.88								102.88		465
2031 InternalAudit	29/05/2025	Summer Lane Books	Internal Audit Fee		5	130.00								130.00		465
IA Lunch	29/05/2025	Mr. G Davis	Internal audit Lunch expenses		5	9.01								10.80	1.79	465
544780169	29/05/2025	Zurich Insurance	Insurance Renewal 2025-26		2	396.00								396.00		465
														0.00		
														0.00		
														0.00		
														0.00		
														0.00		
				0.00		**2298.50**		**996.00**	**0.00**	**0.00**	**0.00**		**589.72**	**3910.48**	**26.26**	

South Stoke Parish Council – Payments 2025-26

2025-26	JUNE			Payments							Page		3			
Vouch-er	Date	To Whom Paid	Particulars of Payment	Parks & Open Spaces		General Admin		Agency Services	Allot-ments	Public Lighting		S137		Other	Total	VAT	State-ment
		Brought Forward		0.00		2298.50		996.00	0.00	0.00		0.00		589.72	3910.48	26.26	
DD-BPT	02/06/2025	Bath Preservation Trust	Membership								2	15.00			15.00		467
SSPCJUN25GBD	26/06/2025	Grant Davis	Pay Advice 26th Mal to 25th Jun 2025				1	622.50							622.50		468
SSPCJUN25AW	26/06/2025	Andrew Walker	Pay advice Jun 2025		4	187.00							2	187.00	374.00		469
SSPCMAY25GD	26/06/2025	Geoffrey Davis	Pay advice Jun 2025		4	373.80									373.80		469
Inv - 22877	26/06/2025	ALCA Course Fee	Essential Councillor Training		11	45.00									45.00		468
034PZ001752802603	01/07/2025	HMRC Paye/NIC Cumb	Month 3 Paye 2025-26		4	186.24							2	46.70	232.94		469
BankChgMay25	22/06/2025	HSBC	Bank Charges May 2025		5	8.00									8.00		468
DD-CPRE	23/06/2025	CPRE	CPRE Annual Subs								3	60.00			60.00		468
															0.00		
															0.00		
															0.00		
		`													0.00		
															0.00		
															0.00		
															0.00		
															0.00		
				0.00		3098.54		1618.50	0.00	0.00		75.00		823.42	5641.72	26.26	

2025-26	JULY			Payments							Page		4			
Vouch-er	Date	To Whom Paid	Particulars of Payment	Parks & Open Spaces		General Admin		Agency Services	Allot-ments	Public Lighting		S137		Other	Total	VAT	State-ment
		Brought Forward		0.00		3098.54		1618.50	0.00	0.00		75.00		823.42	5641.72	26.26	
SSPCJUL25GBD	24/07/2025	Grant Davis	Pay Advice 30 Jun to 27 Jul 2025				1	498.00							498.00		470
SSPCJUL25AW	24/07/2025	Andrew Walker	Pay advice Jul 2025		4	187.00							2	187.00	374.00		470
SSPCJUL25GD	24/07/2025	Geoffrey Davis	Pay advice Jul 2025		4	374.00									374.00		470
034PZ001752802604	01/07/2025	HMRC Paye/NIC Cumb	Month 4 Paye 2025-26		4	167.37							2	46.70	214.07		470
BankChgJun25	22/06/2025	HSBC	Bank Charges Jun 2025		5	8.00									8.00		470
DD-AWT	15/07/2025	Avon Wildlife Trust	Membership 2025 -2026								1	48.00			48.00		470
S-INV-011827	25/07/2025	BHF	BHF Defibrilator										4	1076.12	1291.34	215.22	470.00
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
				0.00		3834.91		2116.50	0.00	0.00		123.00		2133.24	8449.13	241.48	

South Stoke Parish Council – Payments 2025-26

2025-26	AUGUST			Payments								Page		5			
Vouch-er	Date	To Whom Paid	Particulars of Payment	Parks & Open Spaces		General Admin		Agency Services	Allot-ments		Public Lighting	S137		Other	Total	VAT	State-ment
		Brought Forward		0.00		3834.91		2116.50	0.00		0.00	123.00		2133.24	8449.13	241.48	
SSPCAUG25GBD	28/08/2025	Grant Davis	Pay Advice 28 Jul to 29 Aug 2025				1	622.50							622.50		472
SSPCAUG25AW	28/08/2025	Andrew Walker	Pay advice Aug 2025		4	187.00							2	187.00	374.00		472
SSPCAUG25GD	30/08/2025	Geoffrey Davis	Pay advice Aug 2025		4	373.80									373.80		472
034PZ001752802605	01/09/2025	HMRC Paye/NIC Cumb	Month 5 Paye 2025-26		4	186.24							2	46.70	232.94		472
BDO LLP INV-00724217	28/08/2025	BDO	Annual Audit		5	315.00									378.00	63.00	472
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
				0.00		4896.95		2739.00	0.00		0.00	123.00		2366.94	10430.37	304.48	

2025-26	SEPTEMBER			Payments								Page		6			
Vouch-er	Date	To Whom Paid	Particulars of Payment	Parks & Open Spaces		General Admin		Agency Services	Allot-ments		Public Lighting	S137		Other	Total	VAT	State-ment
		Brought Forward		0.00		4896.95		2739.00	0.00		0.00	123.00		2366.94	10430.37	304.48	
SSPCsep25GBD	25/09/2025	Grant Davis	Pay Advice 1 Sep to 28 Sep 2025				1	498.00							498.00		473
SSPCSep25AW	25/09/2025	Andrew Walker	Pay advice Sep 2025		4	187.00							2	187.00	374.00		473
SSPCSep25GD	25/09/2025	Geoffrey Davis	Pay advice sep 2025		4	374.00									374.00		473
)34PZ00175280260(	01/10/2025	HMRC Paye/NIC Cumb	Month 6 Paye 2025-26		4	167.37							2	46.70	214.07		473
FundSSPCDonatic	25/09/2025	Cotswold Wardens	Donation for Clearing BA22/10										4	100.00	100.00		473
27627-SOU017	25/09/2025	Community Heartbeat	Replacement Battery										4	300.00	360.00	60.00	473.00
BankChgJulAug25	228/25	HSBC	Bank Charges to Aug 31 2025		5	2.00									2.00		473
DD266-Aug	18/09/2025	N-Power	Electricity 01/08/25 - 31/08/25							1	15.47				16.24	0.77	473
DD266-Jan-Jul	19/09/2025	N-Power	Electricity 01/01/25 - 31/07/25							1	93.58				98.29	4.71	473
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
				0.00		5627.32		3237.00	0.00		109.05	123.00		3000.64	12466.97	369.96	

South Stoke Parish Council – Payments 2025-26

2025-26	OCTOBER			Payments								Page	7				
Vouch-er	Date	To Whom Paid	Particulars of Payment	Parks & Open Spaces		General Admin		Agency Services	Allot-ments		Public Lighting	S137		Other	Total	VAT	State-ment
		Brought Forward		0.00		5627.32		3237.00	0.00		109.05	123.00		3000.64	12466.97	369.96	
DD266-Sept	02/10/2025	N-Power	Electricity 01/08/25 - 30/08/25							1	10.74				11.28	0.54	475
-UK_2025_02	10/10/2025	Elan City Ltd	RADAR SPEED SIGN x 2 & Miscell										4	4242.10	5090.52	848.42	475
StokePhoneB	10/10/2025	Mark Baker	Re-painting South Stoke Phone Box										4	400.00	400.00		475
SStokeRailing	10/10/2025	Cllr. Anne Ward	Paint for re-painting White Railings	1	81.19										97.44	16.25	475
SPCOct25GE	23/10/2025	Grant Davis	Pay Advice 29 Sep to 26 oct 2025				1	498.00							498.00		475
SPCOct25AV	23/10/2025	Andrew Walker	Pay advice Oct 2025			4	187.00						2	187.00	374.00		475
SPCOct25Gl	23/10/2025	Geoffrey Davis	Pay advice Oct 2025			4	374.00								374.00		475
PZ001752802	03/11/2025	HMRC Paye/NIC Cumb	Month 7 Paye 2025-26			4	167.37						2	46.70	214.07		477
DD266-Oct	31/10/2025	N-Power	Electricity 01/09/25 - 30/09/25							1	13.70				14.38	0.68	475
28291-sou01	31/10/2025	Community Heartbeat Trust	Replacement Pads x 2										4	122.95	147.54	24.59	475
okcase expen	31/10/2025	Bob McGrain	Expenses - Bookcase for PhoneBox										2	165.12	198.16	33.04	475
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
				81.19		6355.69		3735.00	0.00		133.49	123.00		8164.51	19886.36	1293.48	

2025-26	NOVEMBER			Payments								Page	8				
Vouch-er	Date	To Whom Paid	Particulars of Payment	Parks & Open Spaces		General Admin		Agency Services	Allot-ments		Public Lighting	S137		Other	Total	VAT	State-ment
		Brought Forward		81.19		6355.69		3735.00	0.00		133.49	123.00		8,164.51	19886.36	1293.48	
3619 SSPC	17/11/2025	Swan Mngmnt Svces	Annual Domain Services Fee		10	200.00									240.00	40.00	477
IN25-1227	20/11/2025	WJP Software Ltd	.gov.uk ANNUAL DOMAIN NAME		10	35.00									42.00	7.00	477
SSPCNov25GBD	20/11/2025	Grant Davis	Pay Advice 27 Oct to 23 Nov 2025				1	711.10							711.10		477
SSPCNov25AW	20/11/2025	Andrew Walker	Pay advice Nov 2025		4	235.00							2	235.00	470.00		477
SSPCNov25GD	20/11/2025	Geoffrey Davis	Pay advice Nov 2025		4	469.80									469.80		477
034PZ001752802608	20/11/2025	HMRC Paye/NIC Cumb	Month 8 Paye 2025-26		4	247.67							2	82.56	330.23		477
DD266-Nov	30/11/2025	N-Power	Electricity 01/10/25 - 31/10/25							1	18.37				19.29	0.92	477
DD-ICO	12/11/2025	Information Commissioner	Data Protection Registration		9	47.00									47.00		477
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
															0.00		
				81.19		7590.16		4446.10	0.00		151.86	123.00		8482.07	22215.78	1341.40	

South Stoke Parish Council – Payments 2025-26

2025-26	DECEMBER			Payments							Page	9			
Vouch-er	Date	To Whom Paid	Particulars of Payment	Parks & Open Spaces	General Admin	Agency Services	Allot-ments	Public Lighting	S137	Other	Total	VAT	State-ment
		Brought Forward		81.19	7590.16	4446.10	0.00	151.86	123.00	8482.07	22215.78	1341.40	
inv25-39sspc	10/12/2025	Illumina Ltd.	Electrical Installation Midford Defibrillator							4 893.49	1072.19	178.70	479
Xmas Tree 2025	11/12/2025	Rainbow Wood Farm	Christmas Tree for Village Green	1 58.00							58.00		479
SSPCDec25GBD	18/12/2025	Grant Davis	Pay Advice 24th Nov to 28th Dec 2025			1 642.50					642.50		479
SSPCDec25AW	18/12/2025	Andrew Walker	Pay advice Dec 2025		4 193.00					2 193.00	386.00		479
SSPCDec25GD	18/12/2025	Geoffrey Davis	Pay advice Dec 2025		4 386.00						386.00		479
DD266-Dec	26/12/2025	N-Power	Electricity 01/11/25 - 30/11/25					1 22.08			23.18	1.10	479
034PZ001752802609	20/11/2025	HMRC Paye/NIC Cumb	Month 9 Paye 2025-26		4 149.84					2 96.40	246.24		480
3RJEKRT5MNAB	18/12/2025	The Planning Porta	CNL Boundary Stone - Planning Application							2 84.00	84.00		479
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
				139.19	8319.00	5088.60	0.00	173.94	123.00	9748.96	25113.89	1521.20	

2025-26	JANUARY			Payments							Page	10			
Vouch-er	Date	To Whom Paid	Particulars of Payment	Parks & Open Spaces	General Admin	Agency Services	Allot-ments	Public Lighting	S137	Other	Total	VAT	State-ment
		Brought Forward		139.19	8319.00	5088.60	0.00	173.94	123.00	9748.96	25113.89	1521.20	
NHW-Expenses	19/01/2026	B J Durston	Sulis Down NHW Expenses							4 191.25	229.50	38.25	480
SSPCJan25GBD	22/01/2026	Grant Davis	Pay Advice 29th Dec 2025 to 25th Jan			1 514.00					514.00		480
SSPCJan25AW	22/01/2026	Andrew Walker	Pay advice Jan 2026		4 193.00					2 193.00	386.00		480
SSPCJan25GD	22/01/2026	Geoffrey Davis	Pay advice Jan 2026		4 385.80						385.80		480
DD266-Jan	29/01/2026	N-Power	Electricity 01/12/25 - 31/12/25					1 25.70			26.98	1.28	480
365 Renewal	22/01/2026	Mr. G. Davis	Msoft Office 365 Subs Renewal		1 87.49						104.99	17.50	480
Toolstation Broom	22/01/2026	Mr. G. Davis	New Broom for Sweeper - Toolstation			2 24.15					28.98	4.83	480
034PZ001752802609	02/02/2026	HMRC Paye/NIC Cumb	Month 10 Paye 2025-26		4 178.97					2 48.20	227.17		482
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
				139.19	9164.26	5626.75	0.00	199.64	123.00	10181.41	27017.31	1583.06	

South Stoke Parish Council – Payments 2025-26

2025-26	FEBRUARY			Payments								Page	11			
Vouch-er	Date	To Whom Paid	Particulars of Payment	Parks & Open Spaces	General Admin	Agency Services	Allot-ments	Public Lighting	S137	Other	Total	VAT	State-ment
		Brought Forward		139.19	9164.26	5626.75	0.00	199.64	123.00	10181.41	27017.31	1583.06	
INV-2026-01-3172472	04/02/2026	Mr. G Davis	Sync Annual Subs 2026		1 43.77						43.77		482
SI-1353	04/02/2026	Middlepeak Enfgineering Ltd	CNL Aluminium Plaque for Boundary Stone							4 725.50	870.60	145.10	482
INV-3624	04/02/2026	Pack Masonry Ltd	CNL Boundary Stone + Install							4 609.15	949.15	340.00	482
INV-3624 CIL	04/02/2026	Pack Masonry Ltd	CNL Boundary Stone + Install							2 1090.85	1090.85		482
SSPCFeb26GBD	19/02/2026	Grant Davis	Pay Advice 26th Jan 2026 to 22nd Feb 2026			1 514.00					514.00		482
10961853 - SOU19 ChYard	19/02/2026	IdVerde	ChurchYard Maintenance 2025			4 736.51					883.81	147.30	482
10961853 - SOU19 FtPth	19/02/2026	IdVerde	Footpaths & Village Green Maint 2025			3 371.49					445.79	74.30	482
SSPCFeb26AW	26/02/2026	Andrew Walker	Pay advice Feb 2026		4 193.00					2 193.00	386.00		482
SSPCFeb26GD	26/02/2026	Geoffrey Davis	Pay advice Feb 2026		4 386.00						386.00		482
DD266Feb	27/02/2026	N-Power	Electricity 01/01/26 - 31/01/26					1 23.84			25.03	1.19	482
034PZ001752802611	02/03/2026	HMRC Paye/NIC Cumb	Month 11 Paye 2025-26		4 178.77					2 48.20	226.97		484
											0.00		
MEM257064-1	19/02/2026	SLCC	Membership 2026 - Andrew Walker		6 116.00						116.00		482
											0.00		
											0.00		
											0.00		
				139.19	10081.80	7248.75	0.00	223.48	123.00	12848.11	32955.28	2290.95	

2025-26	MARCH			Payments								Page	12			
Vouch-er	Date	To Whom Paid	Particulars of Payment	Parks & Open Spaces	General Admin	Agency Services	Allot-ments	Public Lighting	S137	Other	Total	VAT	State-ment
		Brought Forward		139.19	10081.80	7248.75	0.00	223.48	123.00	12848.11	32955.28	2290.95	
A25018515678SwpPPE	03/03/2026	Mr. G. Davis	Screwfix - Sweeper PPE A25018515678			2 75.89					91.09	15.20	484
Noticeboard Keys	12/03/2026	Gary Passmore	Sulis Down Noticeboard Keys		1 30.00						36.00	6.00	484
1633 SSPC	18/03/2026	Clarendon Fencing	Millennium Viewpoint Repairs and Refurbishment	2 2432.54							2919.05	486.51	484.00
SSPCMar26AW	26/03/2026	Andrew Walker	Pay advice Mar 2026		4 193.00					2 193.00	386.00		484
SSPCMar26GD	26/03/2026	Geoffrey Davis	Pay advice Mar 2026		4 386.00						386.00		484
SSPCMar26GBD	26/03/2026	Grant Davis	Pay Advice 23rd Feb 2026 to 29th Mar 2026			1 642.50					642.50		484
034PZ001752802612	01/04/2026	HMRC Paye/NIC Cumb	Month 12 Paye 2025-26		4 198.04					2 48.20	246.24		485
ChurchFlag	26/03/2026	Mr G Davis	United Flags - New England Flag for Church			4 114.00					136.80	22.80	484
ParishCouncil2025	26/03/2026	Southstoke Parish Hall	Parish hall Hire Meetings in 2025		3 315.00						315.00		484
DD266Mar	27/03/2026	N-Power	Electricity 01/02/26 - 28/02/26					1 17.37			18.24	0.87	484
S171Application	30/03/2026	Mr. G Davis	StreetWorks - S171 Application CNL Bdy Stone							4 244.65	244.65		484
											0.00		
											0.00		
											0.00		
											0.00		
											0.00		
				2571.73	11203.84	8081.14	0.00	240.85	123.00	13333.96	38376.85	2822.33	