

Timsbury Parish Council - 1st April 2019 to 31st March 2020

EXPENDITURE

Cheque DD SO Date	Payee	Description	Reimbursement	Amount
04-Mar	G S Computer Services	Computer Support		18.00
01-Apr	C Pearce	Fee distribution of Newsletter Apr		50.00
22-Feb	J Dix	Grant to Over 60s Group		200.00
01-Apr	SSE Enterprises	Public Lighting Maintenance		154.98
06-Apr	HMRC	PAYE & NI quarter1 payment		761.33
25-Mar	Fosseway Press	Print of 2nd Walks Book		770.00
15-Apr	NEST	Staff Pension March		75.46
17-Apr	Conygre Trust	Field Maintenance		589.38
23-Apr	EON	Electricity for Public Lighting		71.26
23-Apr	M Potts	Fee Edit of Newsletter		250.00
25-Apr	L Robbins	Sweeper Salary		461.70
16-Apr	V Packham	Refreshments for Meetings	R	104.62
25-Apr	C Gittins	Clerk Staff Salary Net		1,218.42
25-Apr	C Gittins	Reimbursement equipment etc.	R	31.87
27-Apr	C Pearce	Fee distribution of Newsletter May		50.00
25-Apr	E Casson	Salary Hub Coordinator		650.00
01-May	C Gittins	Reimburse part-costs ex-cllr gifts	R	200.00
01-May	Proludic	Part for play equipment		242.88
01-May	D&G Masonry	Building Works to War Memorial		480.00
01-May	Zurich Municipal	Insurance for year		616.60
10-May	NEST	Staff Pension April		77.04
01-May	Conygre Trust	Room Hire		114.00
01-May	KC Printing	Print of Newsletter MAY		490.00
15-May	Conygre Trust	Field Maintenance		589.38
08-May	M A Ansell	Reimbursement Planting materials	R	154.16
	VOID			
01-May	KSS CRC Ltd BGSW Div	Fee for Community PayBack Team		36.00
08-May	Fosseway Press	Printing Newsletter April		712.22
22-May	EON	Electricity for Public Lighting		68.96
08-May	B&NES re St Marys CofE Primary	Visit of Life Education Van		663.00
21-May	Avon Local Councils Association	Annual Subscription Avon/National		501.06
28-May	E Casson	Salary May		650.00
28-May	L Robbins	Salary May		461.70
21-May	Fosseway Press	Print Twenty Circular Walks Books		770.00
21-May	NALC	LCr Magazine annual fee		17.00
28-May	C Gittins	Clerk Salary Net		1,248.11
08-May	S Young	CemeteryTree Removal		100.00

31-May	C Pearce	Fee Newsletter Distribution		50.00
03-Jun	NEST	Staff Pension Contributions		81.16
03-Jun	Gardencraft	HaHA Maintenance		500.00
03-Jun	KC Printing	Print Newsletter June		490.00
03-Jun	M Potts	Fee Newsletter Edit		250.00
03-Jun	KSS CRC Ltd BGSW Div	Fee Community Payback Team		72.00
21-May	Parish Councils Airport Assoc	Annual Fee		50.00
03-Jun	Bath YMCA	Rent for Hub Jan-Mar & Apr-June		1,300.00
19-Jun	Conygre Trust	Field Maintenance		589.38
22-Jun	EON	Electricity for Public Lighting		71.26
25-Jun	L Robbins	Salary June		461.70
25-Jun	C Gittins	Clerk Salary Net		1,248.11
25-Jun	M Potts	Fee Newsletter Edit		250.00
25-Jun	E Casson	Salary June		650.00
25-Jun	Fosseway Press	Print Twenty Circular Walks Books		315.00
25-Jun	Timsbury RB Legion	Refreshments Memorial event		65.00
01-Jul	C Gittins	Reimbursement Post Stationery Refr	R	95.18
25-Jun	MA Ansell	Reimbursement Planting Materials	R	485.25
01-Jul	KC Printing	Print Newsletter July		490.00
01-Jul	SSE Enterprises	Public Lighting Maintenance		154.98
01-Jul	ALCA	Councillors' Training Fee		240.00
11-Jul	NEST	Staff Pension Contributions		81.16
03-Jun	Bristol Gardens	Cemetery Maintenance		570.00
25-Jun	Bristol Gardens	Cemetery Maintenance		570.00
26-Jun	CPRE	Annual Membership		36.00
30-Jun	C Pearce	Fee Newsletter Distribution		50.00
17-Jul	Conygre Trust	Field Maintenance		589.38
25-Jun	B&NES Council	Play Area Inspections Fee		286.52
01-Jul	Allotments Mangt Cttee	Annual Grant		400.00
06-Jul	HMRC	Staff PAYE & NICs 1st Quarter		651.50
23-Jul	EON	Electricity for Public Lighting		68.96
26-Jul	Conygre Trust	Room Hire		84.00
27-Jul	E Casson	Hub Coordinator Salary		650.00
27-Jul	E Casson	Reimbursement Materials	R	32.58
26-Jul	L Robbins	Sweeper Salary		461.70
27-Jul	C Pearce	Fee Newsletter Distribution		50.00
27-Jul	C Gittins	Clerk Salary		1,248.11
27-Jul	C Gittins	Printer Ink sets	R	139.96
	VOID			
26-Jul	KC Printing	Print Newsletter Aug		490.00
26-Jul	S Young	Planting & Works at The Hook		340.00
26-Jul	M Potts	Newsletter Edit Fee for Aug		250.00
14-Aug	NEST	Staff Pension Contributions July		81.16
14-Aug	Information Commissioner Office	Fee for Data Certificate		35.00
10-Aug	Timsbury Horticultural Soc	Prize for a Class at Flower Show		10.00
10-Aug	C Gittins	Equipment for Hub	R	172.99
10-Aug	C Wilkins	Fee for Internal Audit		150.00

21-Aug	Conygre Trust	Field Maintenance		589.38
22-Aug	EON	Electricity for Public Lighting		71.26
22-Aug	L Robbins	Sweeper Salary Aug		461.70
27-Aug	E Casson	Hub Coordinator Salary		650.00
22-Aug	KSS CRC Ltd BGSW Div	Fee Community Payback Team June		36.00
27-Aug	C Gittins	Clerk Salary		1,248.11
27-Aug	C Gittins	Materials for painting benches	R	121.75
26-Jul	Bristol Gardens	Cemetery Maintenance		430.00
22-Aug	Bristol Gardens	Cemetery Maintenance		280.00
02-Sep	Water Business	Water for Allotments		167.12
10-Aug	GS Computer Services	Computer Software and Support		228.96
31-Aug	C Pearce	Fee Newsletter Distribution		50.00
	VOID			
31-Aug	M Potts	Newsletter Edit Fee for Sept		250.00
31-Aug	KC Printing	Print Newsletter Sep		555.00
31-Aug	St John Ambulance SAC	PadPak for Defibrillator		116.80
18-Sep	Conygre Trust	Field Maintenance		589.38
02-Sep	EON	Electricity for Public Lighting		71.26
25-Sep	NEST	Staff Pension Contributions Aug		81.16
24-Sep	Conygre Trust	Rent of Rooms		59.00
24-Sep	L Robbins	Sweeper Salary		461.70
24-Sep	E Casson	Hub Coordinator Salary		697.32
24-Sep	C Gittins	Clerk Salary		1,248.11
24-Sep	C Gittins	Paint for benches	R	94.80
24-Sep	C Gittins	Post, Refreshments & Domain Renewal	R	38.09
24-Sep	Bath Youth for Christ	Annual grant for Youth Project		3,000.00
24-Sep	PKF Littlejohn LLP	Fee for External Audit		360.00
24-Sep	Gardencraft Landscaping	Maintenance of HaHa Path		500.00
30-Sep	C Pearce	Fee Newsletter Distribution		50.00
24-Sep	Bath YMCA	Rent for Hub Rooms for Quarter		650.00
24-Sep	M Potts	Newsletter Edit Fee for Oct		250.00
30-Sep	SSE Enterprises	Public Lighting Maintenance		154.98
10-Oct	NEST	Staff Pension Contributions Sept		81.16
06-Oct	HMRC	Staff PAYE and NICs		680.52
30-Sep	KC Printing	Print Newsletter Oct		490.00
24-Sep	ALCA	Training for the Chairman		50.00
16-Oct	Conygre Trust	Field Maintenance		589.38
23-Oct	EON	Electricity for Public Lighting		68.96
24-Sep	Bristol Gardens	Cemetery Maintenance		280.00
07-Oct	Bristol Gardens	Cemetery Maintenance		430.00
28-Oct	E Casson	Hub Coordinator Salary		697.32
25-Oct	M Potts	Newsletter Edit Fee for Nov		250.00
28-Oct	L Robbins	Sweeper Salary Oct		461.70
28-Oct	C Gittins	Clerk Salary		1,248.11
25-Oct	Soc of Local Council Clerks	SLCC annual membership		175.00
25-Oct	Soc of Local Council Clerks	Assoc. of Local Council Clerks memb		40.00
25-Oct	KSS CRC Ltd BGSW Div	Community Payback Team July & Aug		72.00

25-Oct	KC Printing	Print Newsletter Nov		490.00
26-Oct	C Pearce	Fee Newsletter Distribution		50.00
04-Nov	MA Ansell	Plants and materials for planters	R	54.92
04-Nov	SSE Enterprises	Public Lighting Maintenance October		51.66
04-Nov	C Gittins	PAC Web Hosting Website Hosting fee	R	79.20
25-Oct	VOID-reissued with VAT-see below			
05-Nov	Youth Connect South West Ltd	Youth Service Contract Nov to Dec		2,304.48
14-Nov	NEST	Staff Pension Contributions Oct		81.16
20-Nov	Conygre Trust	Field Maintenance		589.38
25-Nov	EON	Electricity for Public Lighting		71.26
26-Nov	L Robbins	Sweeper Salary Nov		461.70
26-Nov	V Barlow	Signwriter for PC Board		90.00
26-Nov	E Casson	Hub Coordinator Salary		697.32
26-Nov	Conygre Trust	Room Hire		169.00
26-Nov	C Gittins	Clerk Salary		1,248.11
26-Nov	ALCA	Training for New Councillor		60.00
02-Dec	M Potts	Newsletter Edit Fee for Dec		250.00
02-Dec	E Casson	Hub Materials	R	30.57
26-Nov	C Pearce	Newsletter Distribution Fee for Dec		50.00
10-Dec	NEST	Staff Pension Contributions Nov		81.16
26-Nov	RBL Poppy Appeal	Wreath and Donation		25.00
02-Dec	Katherine Webb	Speaker fee at Hub event		60.00
02-Dec	KC Printing	Print Newsletter for Dec		555.00
02-Dec	Bath YMCA	Room Hire for Hub Oct to Dec.		683.33
18-Dec	Conygre Trust	Field Maintenance		589.38
26-Nov	Bristol Gardens	Cemetery Maintenance		280.00
23-Dec	EON	Electricity for Public Lighting		68.96
19-Dec	C Gittins	Keysafes for Hub	R	59.90
19-Dec	C Gittins	Decorations Stationery Post Refreshmts	R	118.06
23-Dec	C Gittins	Clerk Salary		1,248.11
23-Dec	E Casson	Hub Coordinator Salary		697.32
23-Dec	L Robbins	Sweeper Salary Nov		461.70
23-Dec	S Martin	Refreshments for Carols Event	R	67.78
09-Jan	NEST	Staff Pension Contributions Dec.		81.16
05-Jan	HMRC	Staff PAYE and NICs 3rd Quarter		676.32
06-Jan	MSN & Radstock Silver Band	Fee for Carols Event		100.00
06-Jan	R Tranter	Hire of Road Signs for Carols Event	R	52.80
15-Jan	Conygre Trust	Field Maintenance		589.38
06-Jan	SSE Enterprises	Public Lighting Maintenance Nov & Dec		103.32
14-Jan	Youth Connect South West Ltd	Youth Service Contract Jan. to March		3,456.72
22-Jan	EON	Electricity for Public Lighting		71.26
19-Dec	M Horler	Materials for bench repair	R	50.60
27-Jan	E Casson	Hub Coordinator Salary for Jan		697.32
27-Jan	L Robbins	Sweeper Salary for Jan		461.70
25-Jan	C Pearce	Newsletter Distribution Fee for Feb		50.00
19-Dec	R Champion	Christmas tree & delivery		125.00
27-Jan	C Gittins	Clerk Salary for Jan		1,248.11

24-Jan	KC Printing	Print Newsletter for Feb		450.00
03-Feb	Water Business	Water for Allotments		44.79
11-Feb	NEST	Staff Pension Contributions for Jan.		81.16
28-Jan	C Gittins re Currys PC World	Computer Equipment	R	24.98
14-Jan	ALCA	Good Councillors Guides		31.10
03-Feb	Conygre Trust	Room Hire		88.00
24-Jan	M Potts	Newsletter Edit Fee for Feb		250.00
19-Feb	Conygre Trust	Field Maintenance		589.38
03-Feb	G S Computer Services	Computer Security software		92.40
24-Feb	EON	Electricity for Public Lighting		71.26
25-Feb	L Robbins	Sweeper Salary for Feb		461.70
25-Feb	C Gittins	Clerk Salary for Feb		1,247.91
24-Feb	C Gittins for one.com	Domain & Hosting Funday site	R	37.62
24-Feb	C Gittins for Cartridge Right	Inks and paper	R	157.89
25-Feb	E Casson	Hub Coordinator Salary for Mar		697.32
28-Jan	KSS CRC Ltd BGSW Div	Community Pay Back Team fee Sept.		36.00
25-Feb	M Potts	Newsletter Edit Fee for Mar		250.00
29-Feb	C Pearce	Newsletter Distribution Fee for Mar		50.00
11-Mar	NEST	Staff Pension Contributions for Feb		81.16
28-Feb	KC Printing	Print Newsletter for Mar		450.00
25-Feb	Bath YMCA	Room Hire for Youth Workshop		24.00
28-Feb	C Gittins for Argos	Computer hard drive	R	58.99
18-Mar	Conygre Trust	Field Maintenance		589.38
18-Mar	C Gittins	Refreshments & Stationery	R	28.19
18-Mar	C Gittins	Annual Home Work costs & Travel Exp	R	335.10
18-Mar	C Gittins	Clerk Salary for Mar		1,248.11
18-Mar	E Casson	Hub Coordinator Salary for Mar		697.32
18-Mar	E Casson	Phone Credit	R	50.00
18-Mar	L Robbins	Sweeper Salary for Mar		461.70
23-Mar	EON	Electricity for Public Lighting		66.66
25-Feb	DJ Lewis UK Ltd	Poster Case & A Board for Hub		165.82
20-Mar	M Potts	Newsletter Edit Fee & Token Costs	R	256.50
25-Feb	KSS CRC Ltd BGSW Div	Community Pay Back Team Oct to Dec		108.00
20-Mar	KC Printing	Print Newsletter for Apr		450.00
22-Mar	Petty Cash float	Petty Cash float		1,000.00

TOTAL £ 78,553.79