



Timsbury Parish Council Expenditure April 2020 to March 2021

Cheque DD SO			reimbursement	
Date	Payee	Description		Amou
18-Mar	M Whitmaack	Refund newsletter advert mispayment		64.00
27-Mar	SSE Enterprises	Public Lighting Maintenance Jan to Mar		154.98
18-Mar	Conygre Trust	Room Hire		111.50
20-Mar	ALCA	Annual Subscription ALCA & NALC		517.92
01-Apr	Timsbury Allotments Mangt Cttee	Annual Grant		400.00
15-Apr	Conygre Trust	Field Maintenance		589.38
27-Mar	KSS CRC Ltd BGSW Div	Fee for Community PayBack Team		72.00
06-Apr	HMRC	PAYE & NICs quarter4		676.52
23-Apr	EON	Electricity for Public Lighting		71.26
27-Apr	E Casson	Salary Hub Coordinator		707.78
27-Apr	M Potts	Fee Edit of Newsletter April		250.00
27-Apr	L Robbins	Sweeper Salary		466.40
27-Mar	C Pearce	Coordination distribution of Newsletter		50.00
27-Apr	C Gittins	Clerk Staff Salary Net		1,266.13
30-Apr	NEST	Staff Pension March		81.16
11-May	NEST	Staff Pension April		83.95
27-Mar	Youth Connect SW	Youth Services		2,409.49
18-Mar	G S Computer Services	IT Support		138.00
20-May	Conygre Trust	Field Maintenance		589.38
18-Mar	C Pearce	Coordination distribution of Newsletter		50.00
26-May	EON	Electricity for Public Lighting		68.96
27-May	E Casson	Salary Hub Coordinator		707.78
27-May	M Potts	Fee Coordination of Newsletter		250.00
27-May	L Robbins	Sweeper Salary		466.40
27-May	C Pearce	Coordination distribution of Newsletter		50.00
27-May	C Gittins	Clerk Staff Salary Net		1,266.13
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20-Mar	CPRE	Annual Subscription		36.00
18-Mar	Frenzy Designs	Posters fo Hub		72.00
04-Jun	Bristol Gardens	Cemetery Maintenance May		380.00
04-Jun	Zurich Municipal	Insurance		623.27
04-Jun	Fosseway Press	Print Walks book 1		340.00
04-Jun	Bristol Gardens	Cemetery Maintenance x3		570.00
04-Jun	B&NES	Tree Inspection Recreation field		355.20
04-Jun	B&NES	Tree works Recreation field		480.00
04-Jun	Parish Councils Airport Assoc	Subscription		75.00
04-Jun	KSS CRC Ltd BGSW Div	Fee for Community PayBack Team Mar		36.00
04-Jun	Bristol Gardens	Cemetery Maintenance x1		190.00
17-Jun	Conygre Trust	Field Maintenance		589.38
22-Jun	NEST	Staff Pension May		95.09
23-Jun	EON	Electricity for Public Lighting		71.26
18-Mar	YMCA	Rent for Hub Jan to Mar & £16 Rm Hire		716.00
29-Jun	C Gittins	Clerk Staff Salary Net		1,447.01
29-Jun	L Robbins	Sweeper Salary		466.40
29-Jun	M Potts	Fee Edit of Newsletter July		250.00
29-Jun	C Pearce	Coordination distribution of Newsletter		50.00
29-Jun	E Casson	Salary Hub Coordinator		707.78
29-Jun	E Casson	Hub costs for Scarecrow Trail	y	16.39
29-Jun	C Gittins	Remote software, post, stationery	y	52.60
29-Jun	S Clarke	Meeting computer support	y	35.00
29-Jun	Conygre Trust	Room Hire to March		43.00
30-Jun	Unity Bank	Bank Charges quarterly		18.00
13-Jul	NEST	Staff Pension June		95.81
15-Jul	Conygre Trust	Field Maintenance		589.38
15-Jul	HMRC	PAYE & NICs 1st Quarter		843.15
15-Jul	C Gittins / Zoom	Zoom internet meetings service Annual		96.40
15-Jul	KC Printing	Print Newsletter July		450.00
15-Jul	Youth Connect SW	Youth services July to Sept		2,409.49
15-Jul	Bristol Gardens	Cemetery Maintenance June		380.00
15-Jul	Gardencraft	HaHa & Southlands paths trim		200.00
22-Jul	S Pun	PPE & Cleansing for Hub		102.01
22-Jul	EON	Electricity for Public Lighting		68.96
27-Jul	C Gittins	Clerk Staff Salary Net		1,447.01
27-Jul	L Robbins	Sweeper Salary		466.40
27-Jul	M Potts	Fee Edit of Newsletter Aug		250.00
27-Jul	C Pearce	Coordination distribution of Newsletter		50.00
27-Jul	E Casson	Salary Hub Coordinator		707.78
03-Aug	Water Business	Water for Allotments		216.83
31-Jul	Fosseway Press	Print 100 of Walks book2		358.00
10-Aug	NEST	Staff Pension July		95.81
10-Aug	Conygre Trust	Field Maintenance		589.38
12-Aug	Bristol Gardens	Cemetery Maintenance July		380.00
12-Aug	KC Printing	Print Newsletter Aug		450.00
12-Aug	YMCA	Rent for Hub Aug to Oct		700.00
14-Aug	Information Commissioner Off	Data Protection Fee		35.00
24-Aug	EON	Electricity for Public Lighting		71.26
27-Aug	C Gittins	Clerk Staff Salary Net		1,447.01
27-Aug	L Robbins	Sweeper Salary		466.40
27-Aug	M Potts	Fee Edit of Newsletter Sept		250.00
27-Aug	C Pearce	Coordination distribution of Newsletter		50.00
27-Aug	E Casson	Salary Hub Coordinator		707.78

Cheque DD SO Date	Payee	Description	Reimbursement	Amount
10-Aug	NEST	Staff Pension July		95.81
10-Aug	Conygre Trust	Field Maintenance		589.38
12-Aug	Bristol Gardens	Cemetery Maintenance July		380.00
12-Aug	KC Printing	Print Newsletter Aug		450.00
12-Aug	YMCA	Rent for Hub Aug to Oct		700.00
14-Aug	Information Commissioner Off	Data Protection Fee		35.00
24-Aug	EON	Electricity for Public Lighting		71.26
27-Aug	C Gittins	Clerk Staff Salary Net		1,447.01
27-Aug	L Robbins	Sweeper Salary		466.40
27-Aug	M Potts	Fee Edit of Newsletter Sept		250.00
27-Aug	C Pearce	Coordination distribution of Newsletter		50.00
27-Aug	E Casson	Salary Hub Coordinator		707.78
01-Sep	KC Printing	Print Newsletter Sept		415.00
01-Sep	Farmborough Flyer	Advert for Hub		35.00
01-Sep	Gardencraft	HaHa path strimming & clearance		500.00
01-Sep	Bath Youth for Christ	Annual Grant for Youth Project		3,000.00
07-Sep	NEST	Staff Pension Aug		95.81
07-Sep	Bristol Gardens	Cemetery Maintenance Aug		380.00
07-Sep	C Wilkins	Internal Audit fee		150.00
07-Sep	G S Computer Services	Computer Software		113.76
07-Sep	ALCA	Cllr Training fee on Planning		50.00
09-Sep	Conygre Trust	Field Maintenance		589.38
23-Sep	EON	Electricity for Public Lighting		71.26
28-Sep	C Gittins	Clerk Staff Salary Net		1,298.36
28-Sep	L Robbins	Sweeper Salary		466.40
28-Sep	M Potts	Fee Edit of Newsletter Oct		250.00
28-Sep	C Pearce	Coordination distribution of Newsletter		50.00
28-Sep	E Casson	Salary Hub Coordinator		700.26
28-Sep	Conygre Trust	Tree and fence works Recreation Field		590.00
28-Sep	G S Computer Services	Computer Support		38.40
28-Sep	ALCA	Fee Cllr Training on Being a Councillor		60.00
28-Sep	KC Printing	Print Newsletter Oct		415.00
28-Sep	NALC	Subscription to LCR magazine		17.00
30-Sep	Unity Bank	Bank Charges quarterly		18.00
05-Oct	NEST	Staff Pension Sept		96.14
05-Oct	Conygre Trust	Field Maintenance		589.38
15-Oct	M Horler	Materials for bench repair		29.00
15-Oct	Bristol Gardens	Cemetery Maintenance Sept		380.00
15-Oct	HMRC	PAYE & NICs 2nd Quarter		903.71
15-Oct	Youth Connect SW	Youth services Oct to Dec		2,209.49
23-Oct	EON	Electricity for Public Lighting		68.96
23-Oct	B&NES Council	Play Area Inspection Fee		219.19
23-Oct	Society Local Council Clerks	Membership		180.00
23-Oct	Fosseway Press	Print Walks book 1		358.00
23-Oct	A Lewis Tree Services	HaHa path tree & hedge works		975.00
28-Oct	C Gittins	Clerk Staff Salary Net		1,298.36
28-Oct	L Robbins	Sweeper Salary		466.40
28-Oct	M Potts	Fee Edit of Newsletter Nov		250.00
28-Oct	C Pearce	Coordination distribution of Newsletter		50.00
28-Oct	E Casson	Salary Hub Coordinator		700.26
29-Oct	A Sage	Tree & Fence maintenance Rec. field		345.00
29-Oct	Bristol Gardens	Cemetery Maintenance Oct.		380.00

05-Nov	NEST	Staff Pension Oct		96.14
05-Nov	Conygre Trust	Field Maintenance		589.38
11-Nov	KC Printing	Print Newsletter Nov		450.00
11-Nov	YMCA	Rent for Hub Nov to Jan		700.00
11-Nov	PKF Littlejohn LLP	External Audit Fee		360.00
11-Nov	MAF Ansell	Plants & Materials for plantings	y	163.79
11-Nov	PAC Webhosting Ltd	Website & Email hosting		79.20
19-Nov	RBL Poppy Appeal	Wreath		30.00
23-Nov	EON	Electricity for Public Lighting		71.26
27-Nov	C Gittins	Clerk Staff Salary Net		1,298.36
27-Nov	L Robbins	Sweeper Salary		466.40
27-Nov	M Potts	Fee Edit of Newsletter Dec		250.00
27-Nov	C Pearce	Coordination distribution of Newsletter		50.00
27-Nov	E Casson	Salary Hub Coordinator		700.26
07-Dec	NEST	Staff Pension Nov		96.14
07-Dec	Conygre Trust	Field Maintenance		589.38
07-Dec	M Horler	Materials for bench repair		32.00
07-Dec	KC Printing	Print Newsletter Dec		450.00
17-Dec	Timsbury Athletic Football Club	Youth Grant for training lighting		750.00
17-Dec	C Gittins	Reimbursement Key cutting	y	21.60
17-Dec	Assoc Local Council Clerks	Subscription		40.00
23-Dec	EON	Electricity for Public Lighting		68.96
29-Dec	C Gittins	Clerk Staff Salary Net		1,298.36
29-Dec	L Robbins	Sweeper Salary		466.40
29-Dec	E Casson	Salary Hub Coordinator		700.26
31-Dec	Unity Bank	Bank Charges quarterly		18.00
04-Jan	MA Ansell	Plants for village planting	y	30.95
05-Jan	Conygre Trust	Field Maintenance		589.38
12-Jan	Youth Connect SW	Youth services Jan to Mar		2,409.49
12-Jan	R Champion	Xmas Tree		125.00
12-Jan	HMRC	Staff PAYE & NICs 3rd Quarter		912.73
14-Jan	NEST	Staff Pension Dec		96.14
22-Jan	C Gittins / Rymans	Reimbursement Stationery	y	56.89
02-Jan	S Pun	PPE for Hub		34.48
22-Jan	CPRE Avon	Grant		100.00
25-Jan	EON	Electricity for Public Lighting		71.26
27-Jan	C Gittins	Clerk Staff Salary net		1,298.36
27-Jan	L Robbins	Sweeper Salary		466.40
27-Jan	E Casson	Salary Hub Coordinator		700.26
28-Jan	M Potts	Fee Edit of Newsletter Feb		250.00
28-Jan	C Pearce	Coord distribution Newsletter Feb		50.00
01-Feb	Water Business	Water for Allotments		85.64
01-Feb	KC Printing	Print Newsletter Feb		450.00
01-Feb	SA Clarke	Materials for Planters	y	189.76
05-Feb	Conygre Trust	Field Maintenance		589.38
10-Feb	NEST	Staff Pension Jan		96.14
23-Feb	EON	Electricity for Public Lighting		71.26
25-Feb	KC Printing	Print Newsletter Mar		450.00
25-Feb	YMCA	Rent for Hub Feb to April		700.00

01-Mar	C Gittins	Clerk Staff Salary net		1,298.36
01-Mar	L Robbins	Sweeper Salary		466.40
01-Mar	M Potts	Fee Edit of Newsletter Mar		250.00
01-Mar	C Pearce	Coord distribution Newsletter Mar		50.00
01-Mar	E Casson	Salary Hub Coordinator		700.26
05-Mar	Conygre Trust	Field Maintenance		589.38
08-Mar	NEST	Staff Pension Feb		96.14
02-Mar	EON	Electricity for Public Lighting		64.37
29-Mar	C Gittins	Clerk Staff Salary net		1,298.36
29-Mar	L Robbins	Sweeper Salary		466.40
29-Mar	M Potts	Newsletter Edit Fee Apr		250.00
29-Mar	C Pearce	Newsletter distribution Coord Fee Apr		50.00
29-Mar	E Casson	Salary Hub Coordinator		700.26
29-Mar	KC Printing	Print Newsletter Apr		415.00
29-Mar	Tans Pharm Ltd	Covid safety materials for Hub		10.38
29-Mar	E Casson	Hub Coord Working at Home Costs	y	150.00
29-Mar	Fosseway Press	Print Walks Books 1 and 2		787.00
29-Mar	C Gittins	Travel Expenses for Year	y	33.75
29-Mar	C Gittins	Working from Home costs for year	y	300.00
31-Mar	Unity Bank	Bank Charges quarterly		18.00