

# Timsbury Parish Council - 1st April 2021 to 31st March 2022

## EXPENDITURE

| Cheque<br>DD SO<br>Date | Cheq<br>SO<br>DD<br>BACS | Payee                           | Description                             | Amount   |
|-------------------------|--------------------------|---------------------------------|---|----------|
| 06-Apr                  | SO                       | Conygre Trust                   | Field Maintenance                       | 589.38   |
| 08-Apr                  | BACS                     | HMRC                            | PAYE & NICs quarter4                    | 912.93   |
| 08-Apr                  | BACS                     | ALCA                            | Annual Subscription ALCA & NALC         | 628.18   |
| 08-Apr                  | BACS                     | Bristol Gardens                 | Cemetery Maintenance April              | 210.00   |
| 08-Apr                  | BACS                     | Youth Connect SW                | Youth Services April to June            | 2,409.49 |
| 08-Apr                  | BACS                     | Timsbury Allotments Mangt Cttee | Annual Grant                            | 400.00   |
| 12-Apr                  | DD                       | NEST                            | Staff Pension March                     | 96.14    |
| 19-Apr                  | BACS                     | C Gittins                       | Reimbursement materials                 | 27.98    |
| 19-Apr                  | BACS                     | Morganweld                      | Repair play equipment & gates           | 540.00   |
| 19-Apr                  | BACS                     | Zurich Muncipal                 | Insurance                               | 630.13   |
| 23-Apr                  | DD                       | EON                             | Electricity for Public Lighting         | 71.26    |
| 26-Apr                  | BACS                     | B Bennetto                      | Gardening Services Miners Garden        | 180.00   |
| 28-Apr                  | SO                       | C Gittins                       | Clerk Staff Salary Net                  | 1,369.72 |
| 28-Apr                  | SO                       | L Robbins                       | Sweeper Salary                          | 468.00   |
| 28-Apr                  | SO                       | M Potts                         | Fee Edit of Newsletter for May          | 250.00   |
| 28-Apr                  | SO                       | C Pearce                        | Coordination distribution of Newsletter | 50.00    |
| 28-Apr                  | SO                       | E Casson                        | Salary Hub Coordinator                  | 716.24   |
| 05-May                  | SO                       | Conygre Trust                   | Field Maintenance                       | 589.38   |
| 07-May                  | DD                       | NEST                            | Staff Pension April                     | 95.79    |
| 10-May                  | BACS                     | CPRE                            | Annual Membership                       | 36.00    |
| 10-May                  | BACS                     | E Casson                        | Reimbursement Library Poster            | 30.00    |
| 10-May                  | BACS                     | KC Printing                     | Print Newsletter May                    | 490.00   |
| 10-May                  | BACS                     | Bristol Gardens                 | Cemetery Maintenance April              | 630.00   |
| 24-May                  | DD                       | EON                             | Electricity for Public Lighting         | 68.96    |
| 26-May                  | BACS                     | YMCA Brunel Group               | Hub Rent                                | 700.00   |
| 26-May                  | BACS                     | C Gittins                       | Reimbursements Inks and Post            | 75.79    |
| 26-May                  | BACS                     | Tans Pharm                      | Gloves for Hub                          | 7.15     |
| 28-May                  | SO                       | C Gittins                       | Clerk Staff Salary Net                  | 1,398.59 |
| 28-May                  | SO                       | L Robbins                       | Sweeper Salary                          | 468.00   |
| 28-May                  | SO                       | M Potts                         | Fee Edit of Newsletter for June         | 250.00   |
| 28-May                  | SO                       | C Pearce                        | Coordination distribution of Newsletter | 50.00    |
| 28-May                  | SO                       | E Casson                        | Salary Hub Coordinator                  | 716.24   |
| 07-Jun                  | DD                       | NEST                            | Staff Pension May                       | 99.83    |
| 07-Jun                  | SO                       | Conygre Trust                   | Field Maintenance                       | 589.38   |
| 11-Jun                  | BACS                     | KC Printing                     | Print Newsletter June                   | 490.00   |
| 11-Jun                  | BACS                     | Bristol Gardens                 | Cemetery Maintenance May                | 420.00   |
| 11-Jun                  | BACS                     | MSN & Radstock Dial a Ride      | Grant                                   | 300.00   |

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|--------|------|--------------------------------|---|----------|
| 11-Jun | BACS | Sutcliffe Play South West      | Rubberised Flooring in Play Area        | 4,614.00 |
| 23-Jun | DD   | EON                            | Electricity for Public Lighting         | 71.26    |
| 28-Jun | SO   | C Gittins                      | Clerk Staff Salary Net                  | 1,398.59 |
| 28-Jun | SO   | L Robbins                      | Sweeper Salary                          | 468.00   |
| 28-Jun | SO   | M Potts                        | Fee Edit of Newsletter for July         | 250.00   |
| 28-Jun | SO   | C Pearce                       | Coordination distribution of Newsletter | 50.00    |
| 28-Jun | SO   | E Casson                       | Salary Hub Coordinator                  | 716.24   |
| 28-Jun | BACS | M Horrill                      | Reimbursement Shelves etc. for Larder   | 151.50   |
| 28-Jun | BACS | MA Ansell                      | Reimbursement Plantings                 | 70.05    |
| 28-Jun | BACS | KC Printing                    | Print Newsletter July                   | 415.00   |
| 28-Jun | BACS | Youth Connect SW               | Youth Services July to Sept             | 2,409.49 |
| 28-Jun | BACS | Parish Councils Airport Assoc  | Annual Subscription                     | 75.00    |
| 30-Jun | BACS | Unity Bank                     | Bank Charges Quarterly                  | 18.00    |
| 05-Jul | SO   | Conygre Trust                  | Field Maintenance                       | 589.38   |
| 07-Jul | DD   | NEST                           | Staff Pension June                      | 99.83    |
| 07-Jul | BACS | HMRC                           | Staff PAYE and NI Quarterly             | 946.42   |
| 07-Jul | BACS | GS Computer Services           | Office Software annual fee              | 113.76   |
| 07-Jul | BACS | B&NES                          | Conygre Rec Tree Inspection             | 369.60   |
| 07-Jul | BACS | C Wilkins                      | Fee Internal Audit                      | 150.00   |
| 07-Jul | BACS | Bristol Gardens                | Cemetery Maintenance June               | 420.00   |
| 22-Jul | BACS | C Gittins                      | Reimbursements Zoom & Adverts           | 236.25   |
| 22-Jul | BACS | Conygre Trust                  | Room Hire                               | 21.50    |
| 22-Jul | BACS | B Bennetto                     | HaHa Maintenance                        | 300.00   |
| 23-Jul | DD   | EON                            | Electricity for Public Lighting         | 68.96    |
| 28-Jul | SO   | C Gittins                      | Clerk Staff Salary Net                  | 1,398.59 |
| 28-Jul | SO   | L Robbins                      | Sweeper Salary                          | 468.00   |
| 28-Jul | SO   | M Potts                        | Fee Edit of Newsletter for Aug          | 250.00   |
| 28-Jul | SO   | C Pearce                       | Coordination distribution of Newsletter | 50.00    |
| 28-Jul | SO   | E Casson                       | Salary Hub Coordinator                  | 716.24   |
| 05-Aug | SO   | Conygre Trust                  | Field Maintenance                       | 589.38   |
| 06-Aug | DD   | NEST                           | Staff Pension July                      | 99.83    |
| 13-Aug | DD   | Information Commisioner Office | Data Registration Fee                   | 35.00    |
| 13-Aug | BACS | Bristol Gardens                | Cemetery Maintenance July               | 420.00   |
| 13-Aug | BACS | YMCA Brunel Group              | Hub Rent                                | 700.00   |
| 13-Aug | BACS | KC Printing                    | Print Newsletter Aug                    | 490.00   |
| 23-Aug | DD   | EON                            | Electricity for Public Lighting         | 71.26    |
| 27-Aug | BACS | KC Printing                    | Print Newsletter Sept                   | 415.00   |
| 27-Aug | BACS | C Gittins                      | Reimbursements, Travel, Home Working    | 193.92   |
| 28-Aug | SO   | L Robbins                      | Sweeper Salary                          | 468.00   |
| 28-Aug | SO   | M Potts                        | Fee Edit of Newsletter for Sept         | 250.00   |
| 28-Aug | SO   | C Pearce                       | Coordination distribution of Newsletter | 50.00    |
| 28-Aug | SO   | E Casson                       | Salary Hub Coordinator                  | 716.24   |
| 29-Aug | DD   | O2 Business Mobile             | PC Phone bill monthly                   | 13.20    |
| 31-Aug | BACS | C Gittins                      | Clerk Staff Salary Net                  | 1,765.93 |
| 01-Sep | DD   | Water Business                 | Water for Allotments                    | 134.31   |
| 05-Sep | SO   | Conygre Trust                  | Field Maintenance                       | 589.38   |
| 06-Sep | DD   | NEST                           | Staff Pension August                    | 147.04   |

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|--------|------|--------------------------|---|----------|
| 13-Sep | DD   | EON                      | Electricity for Public Lighting         | 71.26    |
| 26-Sep | DD   | O2 Business Mobile       | PC Phone bill monthly                   | 13.20    |
| 28-Sep | SO   | E Casson                 | Salary - Hub Co-ordinator               | 716.24   |
| 28-Sep | SO   | L Robbins                | Sweeper Salary                          | 468.00   |
| 28-Sep | SO   | M Potts                  | Fee Edit of Newsletter for Oct          | 250.00   |
| 28-Sep | SO   | C Pearce                 | Coordination distribution of Newsletter | 50.00    |
| 30-Sep | BACS | Angela E Wilson          | Clerk Staff Salary Net                  | 1,490.32 |
| 30-Sep | BACS | Unity Bank               | Bank Charges Quarterly                  | 18.00    |
| 04-Oct | BACS | Youth Connect South West | Youth Services 1 Oct to 31 Dec 21       | 2,409.49 |
| 04-Oct | BACS | GS Computer Services Ltd | Printer support                         | 38.40    |
| 04-Oct | BACS | Conygre Trust            | Room Hire - PC Meetings (Jul & Aug)     | 121.50   |
| 04-Oct | BACS | J Pownall                | Radiator and timer for office           | 46.98    |
| 04-Oct | BACS | KC Printing              | Print Oct Newsletter                    | 450.00   |
| 04-Oct | BACS | Bristol Gardens          | Cemetery Maintenance September          | 630.00   |
| 08-Oct | BACS | NEST                     | Staff Pension September                 | 169.35   |
| 05-Oct | SO   | Conygre Trust            | Field Maintenance                       | 589.38   |
| 19-Oct | DD   | EON                      | Electricity for Public Lighting         | 79.25    |
| 21-Oct | BACS | HMRC                     | Staff PAYE and NI Quarterly             | 1,121.82 |
| 21-Oct | BACS | Bristol Gardens          | Cemetery Maintenance August             | 420.00   |
| 26-Oct | DD   | O2 Business Mobile       | PC Phone bill monthly                   | 13.20    |
| 26-Oct | BACS | SLCC                     | Annual Membership wef 1 Dec 22          | 185.00   |
| 26-Oct | BACS | Ash Systems Ltd          | Installation of SSDs - The Hub          | 108.00   |
| 26-Oct | BACS | Angela E Wilson          | Clerk Staff Salary Net                  | 1,101.23 |
| 28-Oct | SO   | M Potts                  | Fee Edit of newsletter for Nov          | 250.00   |
| 28-Oct | SO   | C Pearce                 | Coordination distribution of Newsletter | 50.00    |
| 28-Oct | SO   | L Robbins                | Sweeper Salary                          | 468.00   |
| 28-Oct | SO   | E Casson                 | Salary - Hub Co-ordinator               | 716.24   |
| 23-Nov | DD   | EON                      | Electricity for Public Lighting         | 81.90    |
| 05-Nov | SO   | Conygre Trust            | Field Maintenance                       | 589.38   |
| 23-Nov | BACS | PAC UK Webhosting        | Webhosting 17th Nov 21 to 16 Nov 22     | 79.20    |
| 23-Nov | BACS | Bristol Gardens          | Cemetery grass cutting Oct 21           | 420.00   |
| 23-Nov | BACS | MN Schools Partnership   | Life Education Bus                      | 800.00   |
| 23-Nov | BACS | KC Printing              | Print Nov newsletter                    | 490.00   |
| 23-Nov | BACS | Farmborough Flyer        | Advert for Hub (Author) Nov/Dec 21 edn  | 25.00    |
| 23-Nov | BACS | MA Ansell                | Reimbursement of planting -Church Lane  | 71.90    |
| 23-Nov | BACS | PKF Accountants          | External Audit fees 2021                | 360.00   |
| 23-Nov | BACS | YMCA Brunel Group        | Hub and office rent                     | 1,014.34 |
| 23-Nov | BACS | Conygre Trust            | Room Hire - PC Meetings (Sept & Oct)    | 103.00   |
| 25-Nov | BACS | Angela E Wilson          | Clerk Staff Salary Net                  | 1,101.23 |
| 25-Nov | BACS | E Casson                 | Salary - Hub Co-ordinator               | 716.04   |
| 25-Nov | BACS | GS Computer Services Ltd | Computer support re backups             | 57.60    |
| 25-Nov | BACS | Fosseway Press           | Stationery - Printer paper              | 8.90     |
| 25-Nov | BACS | Royal British Legion     | Wreath and donation                     | 40.00    |
| 25-Nov | BACS | MN & R Silver Band       | Carol event 20th Dec                    | 100.00   |
| 26-Nov | DD   | O2 Business Mobile       | PC Phone bill monthly                   | 13.20    |
| 28-Nov | SO   | M Potts                  | Fee Edit of newsletter for Dec          | 250.00   |
| 28-Nov | SO   | C Pearce                 | Coordination distribution of Newsletter | 50.00    |

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|--------|------|--------------------|--|----------|
| 28-Nov | SO   | L Robbins          | Sweeper Salary                           | 468.00   |
| 01-Dec | BACS | Mrs T N Mori       | Visiting author - The Hub 27th Nov       | 70.00    |
| 01-Dec | BACS | KC Printing        | Print Dec Newsletter                     | 541.00   |
| 02-Dec | DD   | NEST               | Staff pension October                    | 152.78   |
| 02-Dec | DD   | NEST               | Staff pension November                   | 152.78   |
| 05-Dec | SO   | Conygre Trust      | Field Maintenance                        | 589.38   |
| 20-Dec | BACS | ALCA               | D Murphy Ess Cllr course - 24 Nov 21     | 40.00    |
| 20-Dec | BACS | R Champion         | Supply of Xmas Tree                      | 150.00   |
| 20-Dec | BACS | Youth Connect SW   | Youth Services 1 Jan to 31 Mar 22        | 2,409.49 |
| 24-Dec | BACS | E Casson           | Salary - Hub Co-ordinator                | 716.04   |
| 24-Dec | BACS | Angela E Wilson    | Clerk Staff Salary Net                   | 1,101.23 |
| 26-Dec | DD   | O2 Business Mobile | PC Phone bill monthly                    | 13.20    |
| 28-Dec | SO   | L Robbins          | Sweeper Salary                           | 468.00   |
| 24-Dec | DD   | EON (N Power)      | Electricity for Public Lighting          | 79.25    |
| 31-Dec | DD   | Unity Bank         | Bank Charges Quarterly                   | 18.00    |
| 05-Jan | SO   | Conygre Trust      | Field Maintenance                        | 589.38   |
| 12-Jan | BACS | C Gittins          | Reimbursement Xmas tree decs             | 13.98    |
| 12-Jan | BACS | R Tranter          | Reimbursement Road closure signage       | 40.02    |
| 12-Jan | BACS | HMRC               | Staff PAYE and NI Quarterly              | 1,530.00 |
| 25-Jan | BACS | ALCA               | N Lewis Ess Cllr course - 17 Jan 22      | 40.00    |
| 25-Jan | BACS | Conygre Trust      | Room bookings Nov/Dec                    | 74.50    |
| 25-Jan | BACS | B&NES              | Play area inspection 2021                | 452.45   |
| 25-Jan | DD   | NEST               | Staff Pension December                   | 152.78   |
| 26-Jan | DD   | O2 Business Mobile | PC Phone bill monthly                    | 13.20    |
| 26-Jan | DD   | N Power            | Electricity for Public Lighting          | 124.22   |
| 28-Jan | BACS | E Casson           | Salary - Hub Co-ordinator                | 716.04   |
| 28-Jan | BACS | Angela E Wilson    | Clerk Staff Salary Net                   | 1,101.23 |
| 28-Jan | SO   | L Robbins          | Sweeper Salary                           | 468.00   |
| 28-Jan | SO   | M Potts            | Fee Edit of newsletter for Feb           | 250.00   |
| 28-Jan | SO   | C Pearce           | Coordination distribution of Newsletter  | 50.00    |
| 01-Feb | DD   | Water 2 Business   | Water for Allotments                     | 50.18    |
| 10-Feb | DD   | NEST               | Staff Pension January                    | 152.78   |
| 07-Feb | SO   | Conygre Trust      | Field Maintenance                        | 589.38   |
| 17-Feb | BACS | Centrewire         | Allotment Gates                          | 798.00   |
| 17-Feb | BACS | KC Printing        | Printing Feb newsletter                  | 431.00   |
| 17-Feb | BACS | Angela E Wilson    | AVG 3 year renewal                       | 89.99    |
| 23-Feb | BACS | YMCA Brunel Group  | Hub and office costs                     | 620.67   |
| 26-Feb | DD   | O2 Business Mobile | PC Phone bill monthly                    | 13.20    |
| 28-Feb | BACS | Angela E Wilson    | Clerk Staff Salary Net                   | 1,101.23 |
| 28-Feb | BACS | E Casson           | Salary - Hub Co-ordinator                | 716.04   |
| 28-Feb | SO   | M Potts            | Fee Edit of newsletter for Mar           | 250.00   |
| 28-Feb | SO   | C Pearce           | Coordination distribution of Newsletter  | 50.00    |
| 28-Feb | SO   | L Robbins          | Sweeper Salary                           | 468.00   |
| 02-Mar | BACS | Fosseway Press     | Printer Paper (4 packs)                  | 15.00    |
| 02-Mar | BACS | Conygre Trust      | Room bookings Jan/Feb                    | 66.00    |
| 02-Mar | BACS | KC Printing        | Printing Mar newsletter                  | 431.00   |
| 02-Mar | BACS | Cartridge Right    | 2 x ink cartridges (Hub/Office printers) | 102.00   |

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|--------|------|--------------------|---|----------|
| 07-Mar | DD   | NEST               | Staff Pension February                  | 152.78   |
| 07-Mar | SO   | Conygre Trust      | Field Maintenance                       | 589.38   |
| 12-Mar | DD   | O2 Business Mobile | PC Phone bill monthly                   | 13.20    |
| 22-Mar | BACS | E Casson           | Working at home expenses (contractual)  | 150.00   |
| 22-Mar | BACS | Cundick Transport  | Delivery charge - office cabinet        | 50.00    |
| 22-Mar | BACS | Angela E Wilson    | Reimbursement shredder/stamps/stat      | 41.91    |
| 22-Mar | BACS | Angela E Wilson    | Working at home expenses (contractual)  | 50.00    |
| 28-Mar | BACS | E Casson           | Salary - Hub Co-ordinator               | 841.75   |
| 28-Mar | BACS | Angela E Wilson    | Clerk Staff Salary Net                  | 1,242.37 |
| 28-Mar | SO   | M Potts            | Fee Edit of newsletter for Apr          | 250.00   |
| 28-Mar | SO   | C Pearce           | Coordination distribution of Newsletter | 50.00    |
| 28-Mar | SO   | L Robbins          | Sweeper Salary                          | 468.00   |
| 31-Mar | DD   | Unity Bank         | Service Charge 3 months to 31 March 22  | 18.00    |