



**Expenditure April 22 to Mar 23 (cleared at bank)**

05-Apr	SO	Conygre Trust	Field Maintenance	589.38
07-Apr	DD	NEST (for March)	Staff Pension March	185.88
22-Apr	DD	N Power	Electricity for public lighting Jan £128.15 Feb £109.42	237.57
26-Apr	DD	N Power	Electricity for public lighting March	115.52
26-Apr	BACS	Ben Bennetto	Trimming of verge and hedge - Haha (Inv 146)	600.00
26-Apr	BACS	Bristol Gardens	Grass cutting cemetery March Inv 5112	210.00
26-Apr	BACS	KC Printing	Printing April newsletter Inv 28552	499.00
26-Apr	BACS	Youth Connect SW	Youth sessions April to June 2022 Inv 0518	2,482.08
26-Apr	BACS	YMCA Brunel Group	Rent of Hub and Office April to June 22	931.00
26-Apr	BACS	ALCA	Annual Subscription 22/23 inv SUBS-2022-109	653.36
26-Apr	BACS	Josie Pownall	Reimbursement for APM refreshments	45.92
26-Apr	BACS	Angela Wilson	Reimbursement for flowers for hub volunteers	36.00
26-Apr	DD	O2 Business Mobile	PC phone bill monthly (Apr)	14.74
28-Apr	BACS	Liz Casson	Hub co-ordinator salary April 22	746.50
28-Apr	BACS	Angela Wilson	Clerk salary April 22	1,146.92
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	L Robbins	Sweeper Salary	468.00
03-May	DD	NEST (for April)	Staff Pension April A Wilson	157.46
03-May	DD	NEST (for April)	Staff Pension April L Casson	24.28
05-May	SO	Conygre Trust	Field Maintenance	589.38
25-May	BACS	KC Printing	Printing May newsletter Inv 28605	541.00
25-May	BACS	Austin Sage	Cemetery maintenance April 22 (cut 1)	175.00
25-May	BACS	Bath Youth for Christ	April to June payment	750.00
25-May	BACS	Fosseway Press	100 walks close to/100 walks in and around - printing	900.00
25-May	BACS	Allotment Committee	Annual grant 2022/23	400.00
26-May	DD	O2 Business Mobile	PC phone bill monthly (May)	14.74
28-May	DD	N Power	Electricity for public lighting April 22	101.25
28-May	BACS	Angela Wilson	Clerk Salary May 22	1,146.92
28-May	BACS	Liz Casson	Hub-coordinator salary May 22	746.50
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	L Robbins	Sweeper Salary	468.00
31-May	BACS	KC Printing	Printing June newsletter inv 28669	675.00
31-May	BACS	HMRC	Quarterly payment Jan to Mar 21	1,699.74
31-May	BACS	Austin Sage	Cemetery maintenance May 22 (cuts 2 and 3)	350.00
31-May	BACS	Zurich Municipal	Annual insurance policy 2022-23	610.30

06-Jun	SO	Conygre Trust	Field Maintenance	589.38
07-Jun	DD	NEST (for May)	Staff pension May A Wilson	157.47
07-Jun	DD	NEST (for May)	Staff Pension May L Casson	24.28
09-Jun	BACS	Timsbury Gardening Club	Donation for annual flower show	10.00
09-Jun	BACS	Austin Sage	Repair to ground under coracle swing	127.20
09-Jun	BACS	Austin Sage	Removal of 16 tyres in play area	147.60
09-Jun	BACS	Stuart K Shaw	For Magpie and the Shiny Things group - jubilee	400.00
09-Jun	BACS	Josie Pownall	Reimbursement for cakes and paper cups - jubilee	98.95
16-Jun	BACS	William Martin	2 out of 3 band - jubilee event	120.00
22-Jun	BACS	Peter Buchanan	Repairs to tent and floor - jubilee event	45.10
22-Jun	BACS	CPRE	Membership 1st May 22 to 30 April 23	36.00
22-Jun	BACS	Conygre Trust	Room bookings March and April 22	117.00
22-Jun	BACS	PCAA	Annual subscription 22/23	75.00
22-Jun	BACS	Fosseway Press	Stationery for office	16.70
22-Jun	BACS	Price Bros	Repair to swing in play park	180.00
22-Jun	BACS	Austin Sage	Repairs to bouncy activity modules play park	66.44
26-Jun	DD	O2 Business Mobile	PC phone bill monthly (Jun)	14.74
28-Jun	DD	N Power	Electricity for public lighting May 22	97.88
28-Jun	BACS	Angela Wilson	Clerk Salary Jun 22	1146.92
28-Jun	BACS	Liz Casson	Hub-coordinator salary Jun 22	746.50
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	L Robbins	Sweeper Salary	468.00
30-Jun	DD	Unity Bank	Quarterly bank charges (Apr to Jun)	18.00
5th July	BACS	Somer Valley Walking Festival	Ramblers event Sept 11th	44.00
5th July	BACS	Youth Connect SW	2nd Quarterly instalment - 1st July to 30th September	2,482.09
5th July	BACS	KC Printing	Printing July newsletter Invoice 28703	616.00
5th July	BACS	Bath Youth for Christ	2nd instalment 1st July to 30th September	750.00
5th July	BACS	YMCA Brunel Group	Hire of YMCA rooms 1st July to 30th September	931.00
5th July	BACS	Austin Sage	Cemetery Maintenance (cut 4) June 22	175.00
5th July	BACS	The Conygre Trust	Room bookings May and June 2022	62.00
5th July	SO	The Conygre Trust	Field Maintenance	589.38
22nd July	BACS	Chris Gittins	Reimbursement of Zoom charge	143.88
22nd July	BACS	Mike Horler	Repair and materials for benches	238.00
22nd July	BACS	The Helping Hand Company Ltd	RED Ranger recycle kit 3 pairs	20.92
22nd July	BACS	Fosseway Press	100 Walks in and around 4th edition	402.00
22nd July	BACS	HMRC	NI and PAYE payments 1st quarter 22/23	1,492.32
22nd July	DD	NEST ( for June)	Staff pension June A Wilson	157.46
22nd July	DD	NEST ( for June)	Staff Pension June L Casson	24.28
27th July	DD	O2 Business Mobile	PC phone bill monthly (July)	14.74
27th July	DD	N Power	Electricity for public lighting (June)	86.64
28th July	BACS	Angela Wilson	Clerk Salary Jul 22	1,176.73
28th July	BACS	Liz Casson	Hub-coordinator salary Jul 22	746.50
28th July	SO	M Potts	Fee Edit of newsletter for August	275.00
28th July	SO	C Pearce	Coordination distribution of Newsletter	55.00

28th July	SO	L Robbins	Sweeper Salary	468.00
1st Aug	DD	NEST (for July)	Staff pension for July A Wilson	157.46
1st Aug	DD	NEST (for July)	Staff pension July L Casson	24.28
01-Aug	DD	Water Business	1st instalment (Jan to Aug) Water allotments	124.52
05-Aug	SO	The Conygre Trust	Field Maintenance	589.38
12-Aug	DD	Information Commissioners Officer	GDPR Registration	35.00
22-Aug	BACS	Angela Wilson	Mileage and WFH expenses	68.00
22-Aug	BACS	KC Printing	Printing August newsletter Invoice 28760	616.00
22-Aug	BACS	First Rescue Training	Defib pad and batteries	119.94
22-Aug	BACS	Austin Sage	Cemetery Maintenance (cuts 5 and 6) July 22	350.00
24-Aug	DD	N Power	Electricity for public lighting (July)	87.55
26-Aug	DD	O2 Business Mobile	PC phone bill monthly (Aug)	14.74
26-Aug	BACS	Liz Casson	Hub-coordinator salary Aug 22	746.50
26-Aug	BACS	Angela Wilson	Clerk Salary Aug 22	1,176.73
30-Aug	SO	M Potts	Fee Edit of newsletter for September	275.00
30-Aug	SO	C Pearce	Coordination distribution of Newsletter	55.00
30-Aug	SO	L Robbins	Sweeper Salary	468.00
05-Sep	SO	The Conygre Trust	Field Maintenance	589.38
05-Sep	DD	NEST (for Aug)	Staff pension for Aug A Wilson	157.46
05-Sep	DD	NEST (for Aug)	Staff pension Aug L Casson	24.28
28-Sep	DD	O2 Business Mobile	PC phone bill monthly (Sep)	14.74
28-Sep	BACS	Liz Casson	Hub-coordinator salary Sep 22	746.50
28-Sep	BACS	Angela Wilson	Clerk Salary Sep 22	1,308.04
28-Sep	SO	M Potts	Fee Edit of newsletter for October	275.00
28-Sep	SO	C Pearce	Coordination distribution of Newsletter	55.00
28-Sep	SO	L Robbins	Sweeper Salary	468.00
28-Sep	BACS	N A Carroll	Replacement keys for defib	9.98
28-Sep	BACS	KC Printing	Printing September newsletter Invoice 28792	556.00
28-Sep	BACS	The Conygre Trust	Room bookings July 2022	22.00
28-Sep	BACS	PKF Littlejohn	Audit fees for Apr21 to Mar 22	480.00
28-Sep	BACS	Liz Casson	Plasticine for Ukrainian storyteller session	12.54
28-Sep	BACS	Chris Wilkins	Internal audit fee 2021/2022	150.00
28-Sep	BACS	M A Ansell	Plants for village planters	47.90
30-Sep	DD	Unity Bank	Quarterly bank charges (Jul to Sept)	18.00
03-Oct	DD	N Power	Electricity for public lighting (Aug)	87.23
06-Oct	SO	The Conygre Trust	Field Maintenance	589.38
06-Oct	DD	NEST (for Sep)	Staff pension for Sep A Wilson	188.85
06-Oct	DD	NEST (for Sep)	Staff pension Sep L Casson	24.28
06-Oct	BACS	Austin Sage	Grass cutting Sept 22 (no 7)	175.00
06-Oct	BACS	Youth Connect SW	3rd Quarterly instalment - 1st Oct to 31st Dec 22	2,482.09
06-Oct	BACS	GS Computer Services Ltd	Microsoft Office 365 June to May 23	113.76
06-Oct	BACS	Sign Efex Ltd	Gate sign for play area	21.60
06-Oct	BACS	C Gittins	Timsbury website hosting annual fee Nov 21-Oct 22	79.20
06-Oct	BACS	HMRC	NI and PAYE payments 2nd quarter	1,501.92
19-Oct	BACS	KC Printing	Printing October newsletter inv 28849	675.00

26-Oct	DD	O2 Business Mobile	PC phone bill monthly (Oct)	14.74
26-Oct	DD	N Power	Electricity for public lighting (Sept)	90.96
28-Oct	BACS	Liz Casson	Hub-coordinator salary Oct 22	746.50
28-Oct	BACS	Angela Wilson	Clerk Salary Oct 22	1,374.75
28-Oct	SO	M Potts	Fee Edit of newsletter for November	275.00
28-Oct	SO	C Pearce	Coordination distribution of Newsletter	55.00
28-Oct	SO	L Robbins	Sweeper Salary	468.00
02-Nov	BACS	YMCA Brunel Group	Rent of Hub and Office October to December	1,034.33
02-Nov	BACS	C Gittins	Reimbursement for PAC domain - CC	23.40
02-Nov	BACS	C Gittins	Reimbursement for PAC domain - CC VAT element	4.68
02-Nov	BACS	Austin Sage	Cemetery Cut Oct (no 8)	175.00
02-Nov	BACS	Fosseway Press	Stationery 5 reams navigator paper	28.13
02-Nov	BACS	The Conygre Trust	Room bookings Sep/Oct 2022	88.00
03-Nov	BACS	Volker Highways	Interim payment for upgrading of 8 streetlights	2,521.34
03-Nov	BACS	PAC webhosting	Annual fee for web hosting Nov22/Nov23	54.48
03-Nov	BACS	MNR Dial a Ride	Grant for 2022/23	320.00
07-Nov	SO	The Conygre Trust	Field Maintenance	589.38
15-Nov	DD	NEST (for Oct)	Staff Pension (for Oct) A Wilson	204.77
15-Nov	DD	NEST (for Oct)	Staff Pension (for Oct) L Casson	24.28
22-Nov	BACS	KC Printing	Printing November newsletter inv 28944	616.00
24-Nov	DD	O2 Business Mobile	PC phone bill monthly (Nov)	14.74
28-Nov	DD	N Power	Electricity for public lighting (Oct)	99.69
28-Nov	BACS	Liz Casson	Hub-coordinator salary Nov 22	1,047.00
28-Nov	BACS	Angela Wilson	Clerk Salary Nov 22	1,875.37
28-Nov	SO	M Potts	Fee Edit of newsletter for December	275.00
28-Nov	SO	C Pearce	Coordination distribution of Newsletter	55.00
28-Nov	SO	L Robbins	Sweeper Salary	468.00
05-Dec	DD	NEST (for Nov)	Staff Pension (for Nov) A Wilson	319.66
05-Dec	DD	NEST (for Nov)	Staff Pension (for Nov) L Casson	65.88
05-Dec	SO	Conygre Trust	Field Maintenance	589.38
05-Dec	BACS	KC Printing	Printing December Newsletter (inv 28962)	616.00
05-Dec	BACS	Sign Efex Ltd	PVC banner for library	51.60
05-Dec	BACS	Austin Sage	Grass cutting Nov 22 (no 9)	175.00
05-Dec	BACS	B&NES	Play Inspection 2022	412.54
05-Dec	BACS	Josie Pownall	Spare key for Miners' Garden bin	5.00
19-Dec	BACS	Austin Sage	Repairs to ground under coracle swing	108.16
19-Dec	BACS	Mary-Anne Ansell	Compost and plants for planter by Health and More	15.99
21-Dec	BACS	SLCC	Annual membership 22/23	185.00
21-Dec	SO	L Robbins	Sweeper salary	468.00
23-Dec	BACS	Liz Casson	Hub-coordinator salary Dec 22	785.90
23-Dec	BACS	Angela Wilson	Clerk Salary Dec22	1,421.91
26-Dec	DD	O2 Business Mobile	PC phone bill monthly (Dec)	14.74
28-Dec	DD	N Power	Electricity for public lighting (Nov)	31.09
31-Dec	DD	Unity Bank	Quarterly bank charges (Oct to Dec)	18.00
05-Jan	SO	Conygre Trust	Field Maintenance	468.00
06-Jan	BACS	Angela Wilson	Black bin bags (60)	5.00

06-Jan	BACS	YMCA brunel Group	Hub and office rental 1st Jan to 31st March 22	1,086.00
06-Jan	BACS	MN&R Silver Band	Carol event - The Square 21st Dec 22	100.00
06-Jan	BACS	HMRC	Quarterly payment Oct to Dec 22	2,339.19
06-Jan	BACS	Conygre Trust	Room bookings Dec 22	66.00
06-Jan	DD	Conygre Trust	Field Maintenance	589.38
10-Jan	DD	NEST (for Dec)	Staff Pension (for Dec) A Wilson	213.39
10-Jan	DD	NEST (for Dec)	Staff Pension (for Dec) L Casson	29.48
17-Jan	BACS	David Murphy	Executor L Robbins estate	468.00
25-Jan	BACS	Liz Casson	Working from home allowance (10 months to end Jan)	125.00
25-Jan	BACS	Tindle Newspaper Grp	Library Co-ordinator advert (2nd Feb edition)	105.60
26-Jan	DD	N Power	Electricity for public lighting (Dec)	80.82
26-Jan	DD	O2 Business Mobile	PC phone bill monthly (Jan)	14.74
27-Jan	BACS	Liz Casson	Hub-coordinator salary Jan 23 (final payment)	785.90
27-Jan	BACS	Angela Wilson	Clerk Salary Jan 23	1,421.91
30-Jan	SO	M Potts	Fee Edit of newsletter for Feb	275.00
30-Jan	SO	C Pearce	Coordination distribution of Newsletter	55.00
06-Feb	SO	Conygre Trust	Field Maintenance	589.38
20-Feb	DD	NEST (for Jan)	Staff Pension (for Jan) A Wilson	213.39
20-Feb	DD	NEST (for Jan)	Staff Pension (for Jan) L Casson (final payment)	29.48
23-Feb	BACS	M A Ansell	Compost, Plants and library consumables	30.96
23-Feb	BACS	ALCA	Essential Councillor course S StePhenson-McGall (Nov)	40.00
23-Feb	BACS	ALCA	Essential Cllr Course (Randall&Carroll) (Jan)	80.00
23-Feb	BACS	KC Printing	Printing February Newsletter (	675.00
23-Feb	BACS	R Champion	Christmas tree	125.00
24-Feb	DD	N Power	Electricity for public lighting (Jan)	78.60
28-Feb	DD	O2 Business Mobile	PC phone bill monthly (Feb)	14.74
28-Feb	SO	M Potts	Fee Edit of newsletter for	275.00
28-Feb	SO	C Pearce	Coordination distribution of Newsletter	55.00
28-Feb	BACS	Angela Wilson	Clerk Salary Feb 23	1,421.91
01-Mar	DD	Water Business	2nd instalment (Sept to March) Water allotments	184.29