



Expenditure April 23 to March 24 (cleared at bank)

05-Apr	SO	Conygre Trust	Field Maintenance	589.38
14-Apr	DD	NEST	Staff pensions for March 23	228.55
14-Apr	BACS	HMRC Cumbernauld	HMRC payments for Jan, Feb, March 23	1,861.10
14-Apr	BACS	B Bennetto	Cutting of haha 22/23	900.00
14-Apr	BACS	K C Printing	Printing of April newsletter (29163)	650.00
14-Apr	BACS	YMCA brunel Group	Hub and office rental 1st Apr to 30th June 23	1,086.00
14-Apr	BACS	Allotment Committee	Annual grant 23/24	500.00
14-Apr	BACS	ALCA	Annual Subscription 23/24 inv SUBS-2023-023	707.75
20-Apr	BACS	Cartridge Right	2 in no packs of ink-for printers in office and library	109.98
26-Apr	DD	N Power	Electricity for public lighting (March)	75.02
26-Apr	DD	O2 Business Mobile	PC phone bill monthly (Apr)	17.28
26-Apr	BACS	B&NES	Play area repairs February 23	437.95
28-Apr	SO	Madeleine Potts	Fee Edit of newsletter for Apr (May newsletter)	275.00
28-Apr	SO	C Pearce	Coordination distribution of Newsletter	55.00
28-Apr	BACS	Sharon Mallon	Litter picking - April	150.00
28-Apr	BACS	Staff	Salaries for April	2,152.48
05-May	SO	Conygre Trust	Field Maintenance	589.38
18-May	BACS	CPRE	Membership 1st May 23 to 30 April 24	36.00
18-May	BACS	Angela Wilson	Printer paper and catering items-after Sihouette placement	27.49
18-May	BACS	Austin Sage	Grass cutting Apr 23 (nos 1 and 2)	350.00
18-May	BACS	The Conygre Trust	Room bookings (March and April)	108.00
18-May	BACS	Fosseway Press	Printing 100 Circular walks	460.75
18-May	BACS	K C Printing	Printing of May newsletter (29210)	650.00
18-May	BACS	Laura Smith	Book tokens (£10) and Book marks (via Amazon) 7.99*	17.99
22-May	DD	NEST	Staff pensions for April 23	235.29
23-May	BACS	Youth Connect SW	first quarter payment (1st Apr to 30th June 23)	2,705.89
23-May	BACS	KC Printing	Printing of January newsletter (Copy as orig not received)	643.00
25-May	BACS	Zurich Municipal	Insurance premium 1 June 23 to 31 May 24	656.30
26-May	DD	O2 Business Mobile	PC phone bill monthly (May)	17.28
26-May	SO	Sharon Mallon	Litter picking - May	325.00
26-May	SO	M Potts	Fee Edit of newsletter for May (June newsletter)	275.00
26-May	SO	C Pearce	Coordination distribution of Newsletter	55.00
26-May	BACS	Staff	Salaries for May	2,152.48
01-Jun	DD	N Power	Electricity for public lighting (Apr) (Useage £104.31-£54.17cr)	50.14

05-Jun	DD	Conygre Trust	Field Maintenance	589.38
05-Jun	DD	NEST	Staff pensions for May 23	235.29
13-Jun	BACS	Conygre Trust	Back costs for April, May and June 2023 (to reflect price inc)	370.86
13-Jun	BACS	Conygre Trust	Room Bookings May	45.00
13-Jun	BACS	Parish Councils' Airports Association	Subscription for 23/24	75.00
13-Jun	BACS	Timsbury Cricket Club	CIL funding for Scorebox and roof (CIL)	8,600.00
13-Jun	BACS	Austin Sage	Cemetery grass cutting May (cuts 3 and 4)	350.00
13-Jun	BACS	K C Printing	Printing of June newsletter (inv 29256)	690.00
22-Jun	BACS	The Conygre Trust	Sponsorship of Village Day	750.00
22-Jun	BACS	Labour Force Direct	Fitting of 2 bike rings - Co-op car park (CIL)	582.00
22-Jun	BACS	St Mary's Church	Youth services April to June (£750) July to Sept (£750)	1,500.00
22-Jun	BACS	ALCA	Essential Councillor course - Jayne Langley	40.00
22-Jun	BACS	Mary-Anne Ansell	Payment to L Pearce for plants	31.50
24-Jun	DD	N Power	Electricity for public lighting (May)	96.67
26-Jun	DD	O2 Business Mobile	PC phone bill monthly (Jun)	17.28
27-Jun	BACS	GotoIT (Graham Simmonds)	Annual fee for Microsoft 365	123.84
27-Jun	BACS	Timsbury Gardening Club	Sponsorship of photography class at Summer flower show	10.00
28-Jun	BACS	Staff	Salaries for June	2,152.48
28-Jun	SO	Madeleine Potts	Fee Edit of newsletter for June (July newsletter)	275.00
28-Jun	SO	Clive Pearce	Coordination distribution of Newsletter	55.00
28-Jun	SO	Sharon Mallon	Litter Picking - June	325.00
30-Jun	DD	Unity Bank	Quarterly bank charges (Apr to Jun)	18.00
05-Jul	DD	Conygre Trust	Field Maintenance	713.00
13-Jul	DD	NEST	Staff pensions for June 23	235.29
20-Jul	BACS	HMRC Cumbernauld	HMRC payments for Apr, May June 23	1,831.26
20-Jul	BACS	K C Printing	Printing of July newsletter (inv 29312)	650.00
20-Jul	BACS	Mary-Anne Ansell	Reimbursement for compost and plants(VAT Nort Green centre)	147.23
20-Jul	BACS	YMCA Brunel Group	Hub and office rental 1st Jul to 30th Sept 23	1,086.00
20-Jul	BACS	Austin Sage	Grass cutting June 23 (no 5)	175.00
20-Jul	BACS	MorganWeld Ltd	Repair of Play Area gates	883.20
20-Jul	BACS	MRS Ltd	Repairs to Cemetery (CIL allocation)	3,685.60
24-Jul	DD	N Power	Electricity for public lighting (Jun)	86.20
26-Jul	DD	O2 Business Mobile	PC phone bill monthly(July)	17.28
28-Jul	BACS	Staff	Salaries for July	2,152.48
28-Jul	SO	Madeleine Potts	Fee Edit of newsletter for July(Aug newsletter)	275.00
28-Jul	SO	Clive Pearce	Coordination distribution of Newsletter	55.00
28-Jul	BACS	Sharon Mallon	Litter Picking - July	325.00
07-Aug	DD	Conygre Trust	Field Maintenance	713.00
14-Aug	DD	NEST	Staff Pensions for July 23	235.29
14-Aug	DD	Information Commissioner Office	Data Protection annual fee	35.00
22-Aug	BACS	K C Printing (Aug newsletter)	Printing of Aug newsletter (inv 29350)	520.00
22-Aug	BACS	Laura Smith	Laminating Pouches*	9.99

22-Aug	BACS	Austin Sage	Grass cutting July 23 (nos 6 and 7)	350.00
22-Aug	BACS	Staff	Salaries for August	2,152.48
22-Aug	BACS	Angela Wilson	Working from home annual allowance	100.00
24-Aug	DD	N Power	Electricity for public lighting (Jul)	88.16
26-Aug	DD	O2 Business Mobile	PC phone bill monthly(Aug)	17.28
28-Aug	SO	Madeleine Potts	Fee Edit of newsletter for Aug (Sept newsletter)	275.00
28-Aug	SO	Clive Pearce	Coordination distribution of Newsletter	55.00
28-Aug	BACS	Sharon Mallon	Litter Picking - Aug	325.00
01-Sep	DD	Water Business	Water charges (2 Feb to 3 Aug 23)	271.49
05-Sep	SO	Conygre Trust	Field Maintenance	713.00
19-Sep	DD	NEST	Staff Pensions for Aug 23	235.29
25-Sep	BACS	Angela Wilson	Reimb for 2 reams of copier paper	8.50
25-Sep	BACS	Youth Connect SW	inv 0919 -July to September 23	2,705.89
25-Sep	BACS	KC Printing	inv 29396 - printing Sept newsletter	650.00
28-Sep	BACS	Staff	Salaries for September	2,152.48
28-Sep	SO	Madeleine Potts	Fee Edit of newsletter for Sep (Oct newsletter)	275.00
28-Sep	SO	Clive Pearce	Coordination distribution of Newsletter	55.00
28-Sep	SO	Sharon Mallon	Litter Picking - Sept	325.00
26-Sep	DD	N Power	Electricity for public lighting (Aug)	86.92
26-Sep	DD	O2 Business Mobile	PC phone bill monthly(Sep)	17.28
29-Sep	BACS	Virginia Barlow	Conygre Civic board - addition of names	200.00
30-Sep	DD	Unity Bank	Quarterly bank charges (Jul to Sept)	18.00
02-Oct	BACS	Austin Sage	Grass cutting August 23 (Nos 8 and 9)	350.00
02-Oct	BACS	Conygre Trust	Room booking for August (Streets and Safety meeting)	30.00
02-Oct	BACS	Austin Sage	Grass cutting September 23 (no 10)	175.00
05-Oct	DD	NEST	Staff Pensions for Sept 23	235.29
05-Oct	BACS	HMRC Cumbernauld	HMRC payments for July, Aug, Sept 23	1,831.26
05-Oct	BACS	Stocksigns Ltd	4 in no Flashing Speed indicators	10,776.00
05-Oct	BACS	Youth Connect SW	inv 0935-Oct to December 23	2,705.89
05-Oct	BACS	BDO LLP	INV 00427775 - 22/23 External audit fees	378.00
05-Oct	SO	Conygre Trust	Field Maintenance	713.00
05-Oct	BACS	KC Printing	INV 29445 Printing of Oct newsletter	520.00
25-Oct	DD	N Power	Electricity for public lighting (Sept)	130.32
26-Oct	DD	O2 Business Mobile	PC phone bill monthly(Oct)	17.28
27-Oct	BACS	Staff	Salaries for October	2,219.10
28-Oct	SO	Madeleine Potts	Fee Edit of newsletter for Oct (Nov newsletter)	275.00
28-Oct	SO	Clive Pearce	Coordination distribution of Newsletter	55.00
28-Oct	SO	Sharon Mallon	Litter Picking - Oct	325.00
31-Oct	BACS	The Conygre Trust	Litter picking H Kyte Feb to mid July	480.00
31-Oct	BACS	YMCA Brunel Group	Hub and office rental 1st Oct to 31st Dec 23	1,086.00
31-Oct	BACS	Midsomer Norton Schools Partnership	Funding for Lifeskills trips - St Mary's School	800.00
31-Oct	BACS	The Conygre Trust	Room bookings September	30.00
31-Oct	BACS	Austin Sage	Grass Cutting October 23 (no 11)	175.00
31-Oct	BACS	KC Printing	INV 29490 Printing of Nov newsletter	724.00
31-Oct	BACS	C Wilkins	Internal Audit fee 22/23	150.00
06-Nov	SO	Conygre Trust	Field Maintenance	713.00

08-Nov	BACS	YMCA Brunel Group	Room booking for library (Sat 14th October)	14.00
08-Nov	BACS	SLCC	Membership 1st Dec 23 to 30th Nov 24	187.00
08-Nov	BACS	PAC UK Web Hosting	Web hosting 17th Nov 23 to 16th Nov 24	105.60
08-Nov	BACS	Mary-Anne Ansell	Reimbursement for plants/bulbs autumn planting	87.44
08-Nov	DD	NEST	Staff Pensions for Oct 23	250.87
16-Nov	BACS	Mendip Electrical	Fault finding - Miners' Garden	84.00
16-Nov	BACS	B&NES	Play area inspections 2023	433.20
16-Nov	BACS	Somer printing	100 2nd edition Walks close to Timsbury books	498.00
27-Nov	DD	N Power	Electricity for public lighting (Oct)	148.45
28-Nov	BACS	Staff	Salaries for November	2,973.81
28-Nov	SO	Madeleine Potts	Fee Edit of newsletter for Nov (Dec newsletter)	275.00
28-Nov	SO	Clive Pearce	Coordination distribution of Newsletter	55.00
28-Nov	SO	Sharon Mallon	Litter Picking - Nov	325.00
28-Nov	BACS	R F Champion	Christmas tree - Miners' Garden	150.00
28-Nov	BACS	St Mary's Church	TYFC funding October to December 23	750.00
29-Nov	BACS	O2 Business Mobile	PC phone bill monthly(Nov)	17.28
29-Nov	BACS	Royal British Legion	Donation for poppy wreath for Remembrance Sunday	40.00
05-Dec	DD	NEST	Staff Pensions for Nov 23	399.08
05-Dec	SO	Conygre Trust	Field Maintenance	713.00
08-Dec	BACS	Angela Wilson	Stationery and Mileage	33.85
08-Dec	BACS	KC Printing	Inv 29543 Printing of December newsletter	690.00
22-Dec	BACS	Staff	Salaries for December	2,478.81
27-Dec	DD	N Power	Electricity for public lighting (Nov)	166.95
28-Dec	SO	Sharon Mallon	Litter Picking - Dec	325.00
29-Dec	DD	O2 Business Mobile	PC phone bill monthly(Dec)	17.28
31-Dec	DD	Unity Bank	Quarterly bank charges (Oct to Dec)	18.00
05-Jan	DD	Conygre Trust	Field Maintenance	713.00
08-Jan	BACS	YMCA Brunel Group	Hub and office rental 1st Jan to 31st Mar 24	1,086.00
08-Jan	BACS	Youth Connect SW	inv 1086-Jan to Mar 24	2,705.87
08-Jan	DD	NEST	Staff Pensions for Dec 23	283.05
08-Jan	BACS	HMRC Cumbernauld	HMRC payments for Oct, Nov, Dec 23	2,555.81
25-Jan	DD	N Power	Electricity for public lighting (Dec)	174.32
26-Jan	DD	O2 Business Mobile	PC phone bill monthly (Jan)	17.28
26-Jan	BACS	Staff	Salaries for January	2,327.05
28-Jan	SO	Madeleine Potts	Fee Edit of newsletter for Jan (Feb newsletter)	275.00
28-Jan	SO	Clive Pearce	Coordination distribution of Newsletter	55.00
28-Jan	SO	Sharon Mallon	Litter Picking - Jan	325.00
31-Jan	BACS	Cartridge Right	2 in no packs of ink-for printers in office and library	109.98
31-Jan	BACS	Ben Bennetto	Cutting of Haha 23/24	900.00
31-Jan	BACS	Corsham Building Supplies	Installation of entry doors (deposit) (CIL	3,819.10
31-Jan	BACS	KC Printing	Inv 29641 Printing of February newsletter	520.00
31-Jan	BACS	Conygre Trust	Room bookings December	25.00
31-Jan	BACS	Labour Force Direct	Barriers Lippiatt Lane (CIL)	1,170.00
01-Feb	DD	Water Business	Water charges (4 Aug to 16 Jan 24)	62.95
05-Feb	DD	Conygre Trust	Field Maintenance	713.00
06-Feb	BACS	MNR Silver Band	Carols at Timsbury event 20th Dec 23	100.00

06-Feb	BACS	Meadgate Recovery Services Ltd	Mesh ground plates - cemetery (CIL)	2,339.14
06-Feb	BACS	Prosale	Conygre doors automated system (CIL)	5,222.40
06-Feb	DD	NEST	Staff pensions for Jan 24	264.85
26-Feb	DD	Npower	Electricity for public lighting (January)	187.66
26-Feb	DD	O2 Business Mobile	PC phone bill (February)	17.28
28-Feb	SO	Madeleine Potts	Fee Edit of newsletter for Feb (Mar newsletter)	275.00
28-Feb	SO	Clive Pearce	Coordination distribution of Newsletter	55.00
28-Feb	SO	Sharon Mallon	Litter Picking - Feb	325.00
28-Feb	BACS	Laura Smith	Salaries for February	2,327.05
28-Feb	BACS	Laura Smith	Working from home annual allowance	100.00
05-Mar	DD	Conygre Trust	Field Maintenance	713.00
07-Mar	DD	NEST	Staff Pensions for Feb 24	264.85
26-Mar	DD	NPower	Electricity for Public lighting (February)	161.73
26-Mar	BACS	K C Printing	Inv 29688 Printing of March newsletter	615.00
26-Mar	BACS	Conygre Trust	Room Booking (inv CHT-2024=-2	30.00
26-Mar	BACS	Angela Wilson	Copy paper for office	15.00
26-Mar	BACS	Conygre Trust	Litter picking Conygre and Miners' Garden (Jul to Mar)	756.00
26-Mar	BACS	T J Electrical	Inv 1305 electrical work for new doors at Conygre (CIL)	143.07
27-Mar	DD	O2 Business Mobile	PC phone bill (March)	17.28
28-Mar	SO	Madeleine Potts	Fee Edit of newsletter for Mar (Apr newsletter)	275.00
28-Mar	SO	Clive Pearce	Coordination distribution of Newsletter	55.00
28-Mar	SO	Sharon Mallon	Litter Picking - Mar	325.00
28-Mar	BACS	Staff	Salaries for March	2,327.05
31-Mar	DD	Unity Bank	Quarterly bank charges (Jan to March 24)	18.00