



Timsbury Parish Council Expenditure 1st April to 30th September 2021

| Cheque DD SO Date | Payee | Description | Amou |
|-------------------------|---------------------------------|---|----------|
| 06-Apr | Conygre Trust | Field Maintenance | 589.38 |
| 08-Apr | HMRC | PAYE & NICs quarter4 | 912.93 |
| 08-Apr | ALCA | Annual Subscription ALCA & NALC | 628.18 |
| 08-Apr | Bristol Gardens | Cemetery Maintenance April | 210.00 |
| 08-Apr | Youth Connect SW | Youth Services April to June | 2,409.49 |
| 08-Apr | Timsbury Allotments Mangt Cttee | Annual Grant | 400.00 |
| 12-Apr | NEST | Staff Pension March | 96.14 |
| 19-Apr | C Gittins | Reimbursement materials | 27.98 |
| 19-Apr | Morganweld | Repair play equipment & gates | 540.00 |
| 19-Apr | Zurich Muncipal | Insurance | 630.13 |
| 23-Apr | EON | Electricity for Public Lighting | 71.26 |
| 26-Apr | B Bennetto | Gardening Services Miners Garden | 180.00 |
| 28-Apr | C Gittins | Clerk Staff Salary Net | 1,369.72 |
| 28-Apr | L Robbins | Sweeper Salary | 468.00 |
| 28-Apr | M Potts | Fee Edit of Newsletter April | 250.00 |
| 28-Apr | C Pearce | Coordination distribution of Newsletter | 50.00 |
| 28-Apr | E Casson | Salary Hub Coordinator | 716.24 |
| 05-May | Conygre Trust | Field Maintenance | 589.38 |
| 07-May | NEST | Staff Pension April | 95.79 |
| 10-May | CPRE | Annual Membership | 36.00 |
| 10-May | E Casson | Reimbursement Library Poster | 30.00 |
| 10-May | KC Printing | Print Newsletter May | 490.00 |
| 10-May | Bristol Gardens | Cemetery Maintenance April | 630.00 |
| 24-May | EON | Electricity for Public Lighting | 68.96 |
| 26-May | YMCA Brunel Group | Hub Rent | 700.00 |
| 26-May | C Gittins | Reimbursements Inks and Post | 75.79 |
| 26-May | Tans Pharm | Gloves for Hub | 7.15 |
| 28-May | C Gittins | Clerk Staff Salary Net | 1,398.59 |
| 28-May | L Robbins | Sweeper Salary | 468.00 |
| 28-May | M Potts | Fee Edit of Newsletter May | 250.00 |
| 28-May | C Pearce | Coordination distribution of Newsletter | 50.00 |
| 28-May | E Casson | Salary Hub Coordinator | 716.24 |
| 07-Jun | NEST | Staff Pension May | 99.83 |
| 07-Jun | Conygre Trust | Field Maintenance | 589.38 |
| 11-Jun | KC Printing | Print Newsletter June | 490.00 |
| 11-Jun | Bristol Gardens | Cemetery Maintenance May | 420.00 |
| 11-Jun | MSN & Radstock Dial a Ride | Grant | 300.00 |
| 11-Jun | Sutcliffe Play South West | Rubberised Flooring in Play Area | 4,614.00 |
| 23-Jun | EON | Electricity for Public Lighting | 71.26 |
| 28-Jun | C Gittins | Clerk Staff Salary Net | 1,398.59 |
| 28-Jun | L Robbins | Sweeper Salary | 468.00 |
| 28-Jun | M Potts | Fee Edit of Newsletter May | 250.00 |
| 28-Jun | C Pearce | Coordination distribution of Newsletter | 50.00 |
| 28-Jun | E Casson | Salary Hub Coordinator | 716.24 |
| 28-Jun | M Horrill | Reimbursement Shelves etc. for Larder | 151.50 |
| 28-Jun | MA Ansell | Reimbursement Plantings | 70.05 |
| 28-Jun | KC Printing | Print Newsletter July | 415.00 |
| 28-Jun | Youth Connect SW | Youth Services July to Sept | 2,409.49 |
| 28-Jun | Parish Councils Airport Assoc | Annual Subscription | 75.00 |
| 30-Jun | Unity Bank | Bank Charges Quarterly | 18.00 |

| | | | |
|--------|----------------------|---|----------|
| 05-Jul | Conygre Trust | Field Maintenance | 589.38 |
| 07-Jul | NEST | Staff Pension June | 99.83 |
| 07-Jul | HMRC | Staff PAYE and NI Quarterly | 946.42 |
| 07-Jul | GS Computer Services | Office Software annual fee | 113.76 |
| 07-Jul | B&NES | Conygre Rec Tree Inspection | 369.60 |
| 07-Jul | C Wilkins | Fee Internal Audit | 150.00 |
| 07-Jan | Bristol Gardens | Cemetery Maintenance June | 420.00 |
| 22-Jul | C Gittins | Reimbursements Zoom & Adverts | 236.25 |
| 22-Jul | Conygre Trust | Room Hire | 21.50 |
| 22-Jul | B Bennetto | HaHa Maintenance | 300.00 |
| 23-Jul | EON | Electricity for Public Lighting | 68.96 |
| 28-Jul | C Gittins | Clerk Staff Salary Net | 1,398.59 |
| 28-Jul | L Robbins | Sweeper Salary | 468.00 |
| 28-Jul | M Potts | Fee Edit of Newsletter May | 250.00 |
| 28-Jul | C Pearce | Coordination distribution of Newsletter | 50.00 |
| 28-Jul | E Casson | Salary Hub Coordinator | 716.24 |

| | | | |
|--------|---------------------------------|---|----------|
| 05-Aug | Conygre Trust | Field Maintenance | 589.38 |
| 06-Aug | NEST | Staff Pension July | 99.83 |
| 13-Aug | Information Commissioner Office | Data Registration Fee | 35.00 |
| 13-Aug | Bristol Gardens | Cemetery Maintenance July | 420.00 |
| 13-Aug | YMCA Brunel Group | Hub Rent | 700.00 |
| 13-Aug | KC Printing | Print Newsletter Aug | 490.00 |
| 23-Aug | EON | Electricity for Public Lighting | 71.26 |
| 27-Aug | KC Printing | Print Newsletter Sept | 415.00 |
| 27-Aug | C Gittins | Reimbursements, Travel, Home Working | 193.92 |
| 28-Aug | L Robbins | Sweeper Salary | 468.00 |
| 28-Aug | M Potts | Fee Edit of Newsletter Sept | 250.00 |
| 28-Aug | C Pearce | Coordination distribution of Newsletter | 50.00 |
| 28-Aug | E Casson | Salary Hub Coordinator | 716.24 |
| 29-Aug | O2 Business Mobile | PC Phone bill monthly | 13.20 |
| 31-Aug | C Gittins | Clerk Staff Salary Net | 1,765.93 |
| 01-Sep | Water Business | Water for Allotments | 134.31 |

| | | | |
|--------|--------------------|---|----------|
| 05-Sep | Conygre Trust | Field Maintenance | 589.38 |
| 06-Sep | NEST | Staff Pension August | 147.04 |
| 13-Sep | EON | Electricity for Public Lighting | 71.26 |
| 26-Sep | O2 Business Mobile | PC Phone bill monthly | 13.20 |
| 28-Sep | E Casson | Salary - Hub Co-ordinator | 716.24 |
| 28-Sep | L Robbins | Sweeper Salary | 468.00 |
| 28-Sep | M Potts | Fee Edit of Newsletter Sept | 250.00 |
| 28-Sep | C Pearce | Coordination distribution of Newsletter | 50.00 |
| 30-Sep | A Wilson | Clerk Salary - Net | 1,490.32 |