



Expenditure April 25 to March 26 - cleared at bank

07/04/25	SO	The Conygre Trust	Grass Cutting Conygre Field	713.00
08/04/25	BACS	MNR Silver Band	Carols in the Square 2024	100.00
08/04/25	BACS	Laura Smith	Working from home allowance 24/25	100.00
08/04/25	BACS	YMCA Brunel group	Library and office rent Jan to March 2025	1,215.00
08/04/25	BACS	Bath Recreation	Tree pollarding - Miners' Garden	930.00
08/04/25	BACS	K C printing	Printing of April Newsletter	724.00
08/04/25	BACS	The Christian Gardener	Cemetery (2 cuts in March)	500.00
08/04/25	BACS	Autospeedwatch	Data Connectivity (2 units) 25/26 (CIL funded)	429.60
08/04/25	BACS	St Mary's PCC	Youth Services (April to June 25)	875.00
08/04/25	BACS	ALCA	ALCA/NALC subs Apr 25 to March 26	759.91
08/04/25	BACS	HMRC Cumbernauld	4th Payment (2024/25) Jan to March 25	2,619.27
08/04/25	BACS	Morelock Signs Ltd	Kill Your speed' signs and fittings (CIL funded)	173.70
23/04/25	DD	NEST	Staff Pensions for March	460.20
23/04/25	BACS	The Conygre Trust	Contribution towards village day	500.00
28/04/25	DD	O2 Business Mobile	PC phone bill monthly (Apr)	20.20
28/04/25	BACS	Staff	Salaries for April	2,501.83
28/04/25	SO	James Tutchell	Litter Picking April	325.00
28/04/25	SO	Madeleine Potts	Fee Edit of newsletter for April(for May newsletter)	275.00
28/04/25	SO	Clive Pearce	Co-ordination of distribution of newsletter	55.00
28/04/25	SO	Angela Wilson	Provisions for APM	34.57
30/04/25	DD	Unity Bank	Service charge for March	7.95
05/05/25	SO	The Conygre Trust	Grass Cutting Conygre Field	713.00
19/05/25	DD	NEST	Staff Pensions for April	567.32
21/05/25	BACS	gotolT	Epson Printer, inks and installation	538.80
21/05/25	BACS	gotolT	Annual Subscription	116.64
21/05/25	BACS	Dial a Ride	Agreed donation for 25/26	320.00
21/05/25	BACS	Allotment Committee	Annual grant 2025/26	500.00
21/05/25	BACS	Zurich Municipal	Annual insurance premium 2025/26	646.75
21/05/25	BACS	K C Printing	Printing of May newsletter (Inv 30402)	650.00
21/05/25	BACS	Conygre Hall	Room bookings April 25 (CHT-2024-407)	96.00
21/05/25	BACS	The Christian Gardener	Cemetery (2 cuts in April)	500.00
21/05/25	BACS	Ben Bennetto	Maintenance of Haha during 24/25 (late invoice)	900.00
21/05/25	BACS	Youth Connect (SW)	Youth Work quarter 1 (Apr to June 25) (INV-142)	2,983.24
28/05/25	BACS	Staff	Salaries for May	2,538.51
28/05/25	SO	James Tutchell	Litter Picking May	325.00
28/05/25	SO	Madeleine Potts	Fee Edit of newsletter for May(for June newsletter)	275.00
28/05/25	SO	Clive Pearce	Co-ordination of distribution of newsletter	55.00
29/05/25	DD	O2 Business Mobile	PC phone bill monthly (May)	20.20
30/05/25	BACS	Laura Smith	Expenses for library competition (from £200 Wd Cllr grant)	48.26

30/05/25	BACS	ALCA	NPPF online course - Cllr J Pownall	20.00
30/05/25	BACS	Somer Printing	3 reams printing paper and staples	21.97
30/05/25	BACS	Christine Wilkins	Fee for the 24/25 internal audit	150.00
30/05/25	BACS	The Christian Gardener	Cemetery (2 cuts in May)	500.00
31/05/25	DD	Unity Bank	Service charge for April	9.45
05/06/25	DD	NEST	Staff Pensions for May	571.18
05/06/25	DD	The Conygre Trust	Grass Cutting Conygre Field	713.00
19/06/25	BACS	The Conygre Trust	Hall bookings May CHT-2024-435	62.00
19/06/25	BACS	K C Printing	Printing of June newsletter inv 30451	650.00
19/06/25	BACS	Timsbury Flower Show	Sponsorship for photography class - Annual Show	10.00
26/06/25	DD	O2 Business Mobile	PC phone bill monthly (June)	20.20
27/06/25	BACS	Staff	Salaries for June	2,515.17
28/06/25	SO	James Tutchell	Litter Picking June	325.00
28/06/25	SO	Madeleine Potts	Fee Edit of newsletter for June(for July newsletter)	275.00
28/06/25	SO	Clive Pearce	Co-ordination of distribution of newsletter	55.00
30/06/25	DD	Unity Bank	Service charge for May	8.70
02/07/25	BACS	YMCA Brunel Group	Office and library rental 1st Apr to 30 June 2025	1,215.00
02/07/25	BACS	KC Printing	Printing of July newsletter Inv 30502	690.00
02/07/25	BACS	The Christian Gardener	Cemetery (2 cuts in June)	500.00
02/07/25	BACS	HMRC Cumbernauld	!st Quarterly payment (Apr to June 25)	3,189.07
02/07/25	BACS	Youth Connect (SW)	Youth Work quarter 2 (Jul to Sept 25) (INV-1438)	2,983.24
02/07/25	DD	NEST	Staff Pensions for June	568.72
05/07/25	DD	The Conygre Trust	Grass Cutting Conygre Field	713.00
17/07/25	BACS	Grow Timsbury	Banners and chalkboard paint for monthly market	64.79
17/07/25	BACS	St Mary's PCC	Youth services July to Sept 2025	875.00
17/07/25	BACS	Somer Printing	5 reams of copier paper	34.75
26/07/25	DD	O2 Business Mobile	PC phone bill monthly (July)	20.20
28/07/25	BACS	Staff	Salaries for July	2,515.17
28/07/25	SO	James Tutchell	Litter Picking July	325.00
28/07/25	SO	Madeleine Potts	Fee Edit of newsletter for July(for Aug newsletter)	275.00
28/07/25	SO	Clive Pearce	Co-ordination of distribution of newsletter	55.00
31/07/25	DD	Unity Bank	Service Charge for June	8.40
30/07/25	DD	NEST	Staff Pensions for July	568.72
05/08/25	DD	The Conygre Trust	Grass Cutting Conygre Field	713.00
07/08/25	BACS	The Christian Gardener	Cemetery (2 cuts July)	500.00
14/08/25	DD	Information Commissioner	Annual Data protection fee	47.00
21/08/25	BACS	The Conygre Trust	Room hire for PC mtg 7/7 (CHT-2024-487)	31.00
21/08/25	BACS	BDO LLP	Limited Assurance Review 24/25	504.00
21/08/25	BACS	Angela Wilson	Working from home allowance 24/25	100.00
21/08/25	BACS	Conygre Trust	Litter picking (Sept to July) Inc CHT-2024-500	1,008.00
21/08/25	BACS	KC Printing	Printing of August newsletter inv 30559	650.00
28/08/25	DD	O2 Business Mobile	PC phone bill monthly (August)	20.20
28/08/25	SO	James Tutchell	Litter Picking August	325.00
28/08/25	SO	Madeleine Potts	Fee Edit of newsletter for Aug (Sept newsletter)	275.00
28/08/25	SO	Clive Pearce	Co-ordination of distribution of newsletter	55.00
28/08/25	BACS	Staff	Salaries for August	2,890.61
31/08/25	BACS	Unity Bank	Service Charge for July	8.70
01/09/25	DD	Water Business	Water - allotments (24 Jan 25 to 29 July 25)	265.84

05/09/25	SO	The Conygre Trust	Grass Cutting Conygre Field	713.00
09/09/25	DD	NEST	Staff Pensions for August	689.75
19/09/25	DD	N Power	Electricity - streetlights (Jan to Aug 25)	1,031.38
23/09/25	BACS	Laura Smith	Prizes (From grant) and DBS (£21)	126.50
26/09/25	DD	O2 Business Mobile	PC phone bill monthly (Sept)	20.20
26/09/25	BACS	Staff	Salaries for September	2,590.21
28/09/25	SO	James Tutchell	Litter Picking September	325.00
28/09/25	SO	Madeleine Potts	Fee Edit of newsletter for Sept (Oct newsletter)	275.00
28/09/25	SO	Clive Pearce	Co-ordination of distribution of newsletter	55.00
30/09/25	DD	Unity Bank	Service Charge for August	9.75
01/10/25	BACS	Youth Connect(SW)	Quarter 2 youth work Oct to Dec 25 inv 1492	2,983.24
01/10/25	BACS	The Christian Gardener	Cemetery maintenance 2 cuts Sept 1 cut Oct	750.00
01/10/25	BACS	PAC Web Hosting	.org domain fee three years 3 Oct 25 to 2 Oct 28	28.08
01/10/25	BACS	K C Printing	Printing of September newsletter inv 30616	650.00
01/10/25	BACS	The Conygre Trust	Room booking Aug 25 CHT-2024-511	31.00
02/10/25	DD	N Power	Electricity - streetlights (Sept)	136.23
02/10/25	DD	NEST	Staff Pensions for September	592.93
06/10/25	SO	The Conygre Trust	Grass Cutting Conygre Field	713.00
15/10/25	BACS	KC Printing	Printing of October newsletter inv 30651	650.00
15/10/25	BACS	HMRC Cumbernauld	2nd Quarterly payment (Jul to September 25)	3,433.71
15/10/25	BACS	The Conygre Trust	Room bookings for September CHT-2024-538	127.00
15/10/25	BACS	James Tutchell	Leaf clearance Oct (£100) + agreed £20 for newsletter dist	120.00
28/10/25	BACS	Staff	Salaries for October	2,590.21
28/10/25	SO	James Tutchell	Litter Picking October	325.00
28/10/25	SO	Madeleine Potts	Fee Edit of newsletter for Oct (Nov newsletter)	275.00
28/10/25	SO	James Tutchell	Co-ordination of distribution of newsletter	55.00
28/10/25	DD	O2 Business Mobile	PC phone bill monthly (Oct)	20.20
30/10/25	DD	NEST	Staff pensions for October	592.93
31/10/25	DD	N Power	Electricity - streetlights (Oct)	157.56
31/10/25	DD	Unity Bank	Service charge for September	8.10
05/11/25	SO	The Conygre Trust	Grass Cutting Conygre Field	713.00
12/11/25	BACS	Mary-Anne Ansell	Planting for 2025	68.43
20/11/25	BACS	PAC Web Hosting	Website hosting for 17Nov 25 to 16 Nov 26	105.60
20/11/25	BACS	PAC Web Hosting	Domain registration(.gov.uk) 18 Nov 25 to 17 Nov 26	71.99
26/11/25	BACS	O2 Business Mobile	PC phone bill monthly (Nov)	20.20
28/11/25	BACS	Staff	Salaries for Nov	2,992.16
20/11/25	BACS	Laura Smith	Reimbursement of P&R Bus fares - work related travel	7.40
28/11/25	BACS	James Tutchell	Leaf clearing for November	100.00
28/11/25	SO	James Tutchell	Litter Picking November	325.00
28/11/25	SO	Madeleine Potts	Fee Edit of newsletter for Nov (Dec newsletter)	275.00
28/11/25	SO	James Tutchell	Co-ordination of distribution of newsletter	55.00
30/11/25	DD	Unity Bank	Service charge for October	9.15
01/12/25	DD	N Power	Electricity Streetlights (Nov)	190.13
04/12/25	BACS	SLCC	Membership fees 1 Dec 25 to 30 Nov 26 (Inv MEM255947-1	190.00
04/12/25	BACS	Labour Force Direct	Seats in bus shelter (inv 6858)	696.00
04/12/25	BACS	Autospeedwatch	Repairs to vandalised speed camera (Inv 559)	136.10
04/12/25	BACS	Lux	Timsbury youth club 1st Oct to 31 Dec (inv T00128)	875.00
04/12/25	BACS	The Conygre Trust	Room bookings for Nov (CHT-2024-586)	62.00
04/12/25	BACS	The Conygre Trust	Room bookings for Oct (CHT-2024-558)	62.00

04/12/25	BACS	K C Printing	Printing of November newsletter 30698	724.00
04/12/25	BACS	K C Printing	Printing of December newsletter 30753	650.00
05/12/25	SO	The Conygre Trust	Grass Cutting Conygre Field	713.00
06/12/25	DD	NEST	Staff Pensions (Nov)	696.28
17/12/25	BACS	The Christian Gardener	Cemetery grass cutting (Oct and Nov) 25	500.00
17/12/25	BACS	YMCA Brunel Group	Office and library rental 1st July to 31st December 2025	2,430.00
19/12/25	BACS	Staff	Salaries for December	2,815.76
29/12/25	DD	N Power	Electricity Streetlights) (Dec)	207.73
29/12/25	SO	James Tutchell	Litter Picking December	325.00
30/12/25	BACS	O2 Business Mobile	PC phone bill monthly (Dec))	20.20
31/12/25	DD	Unity Bank	Service charge for Dec (Man credit £1.20 serv charge £8.10)	9.30
05/01/26	SO	The Conygre Trust	Grass Cutting Conygre Field	713.00
08/01/26	DD	NEST	Staff Pensions (Dec)	627.38
09/01/26	BACS	MN and Radstock Silver Band	Carols in the Square 2025	100.00
09/01/26	BACS	Rock Awnings	3 in no Gazebos (Conygre)(CIL fundng)	1,661.88
09/01/26	BACS	Youth Connect SW	Quarter 4 youth work Jan to March 26 inv 1537	2,983.25
09/01/26	BACS	AED Locator (EU)	Defibrillator signage/labels	119.95
22/01/26	BACS	HMRC Cumbernauld	3rd Quarterly payment (Oct to Dec 25)	3,232.67
22/01/26	BACS	The Conygre Trust	Room booking Dec 25 CHT-2024-618	31.00
28/01/26	DD	O2 Business Mobile	PC phone bill monthly (Jan)	20.20
28/01/26	BACS	Staff	Salaries for January	2,579.16
28/01/26	SO	James Tutchell	Litter Picking January	325.00
28/01/26	SO	James Tutchell	Co-ordination of distribution of newsletter	55.00
28/01/26	SO	Madeleine Potts	Fee Edit of newsletter for Jan (Feb newsletter)	275.00
29/01/26	DD	N Power	Electricity Streetlights (Jan)	227.13
31/01/26	DD	Unity Bank	Service charge for December	8.55
04/02/26	DD	NEST	Staff Pensions (Jan)	863.98
05/02/26	SO	The Conygre Trust	Grass Cutting Conygre Field	713.00
19/02/02	BACS	Roger Champion	20 ft Xmas tree 2025	165.00
19/02/02	BACS	Cartridge Right	Pack of Inks plus one black for library	67.98
19/02/02	BACS	Cartridge Right	Cyan ink cartridge for library	7.99
19/02/02	BACS	K C Printing	Printing of February newsletter 30842	650.00
19/02/02	BACS	RBL Poppy Appeal	Poppy wreath for Remembrance Service 2025	40.00
19/02/02	BACS	YMCA Brunel Group	Office/ library rental 1st Jan-31st March 2026 RHC1332HUB	1,215.00
19/02/02	BACS	Laura Smith	Amazon paper/markers Vistaprint flyers/leaflets(Wd C grant)	35.02
19/02/02	BACS	The Conygre Trust	Litter removal 1st Aug 25- 31st Jan 26(52 hrs) CHT-2024-660	598.00
19/02/26	BACS	The Conygre Trust	Room bookings for January CHT-2024-642	62.00
26/02/26	DD	O2 Business Mobile	PC phone bill monthly (Feb))	20.20
27/02/26	DD	N Power	Electricity Streetlights (Feb)	220.38
27/02/26	BACS	Staff	Salaries for February	2,579.16
27/02/26	BACS	Laura Smith	Working from home allowance 25-26	100.00
28/02/26	DD	Water business	Water - allotments (Aug to Jan 25)	101.55
28/02/26	SO	James Tutchell	Litter Picking February	325.00
28/02/26	SO	James Tutchell	Co-ordination of distribution of newsletter	55.00
28/02/26	SO	Madeleine Potts	Fee Edit of newsletter for Feb (Mar newsletter)	275.00

28/02/26	DD	Unity Bank	Service charge for January	8.25
05/03/26	SO	The Conygre Trust	Grass Cutting Conygre Field	713.00
06/03/26	BACS	KC Printing	Printing of March newsletter (30882)	690.00
06/03/26	BACS	Laura Smith	Library stationery (6 receipts) library stationery	64.22
06/03/26	BACS	Angela Wilson	3 reams of paper (£15) plus folders/polypockets	19.48
06/03/26	DD	NEST	Staff pensions (Feb)	863.98
19/03/26	BACS	Ben Benetto	Cutting and clearing of vegetation on the Haha 2025/26	900.00
19/03/26	BACS	Laura Smith	Chrome book covers (2 in no)	15.16
19/03/26	BACS	Lux Youth Project	Timsbury youth Club 1st January to 31st March 26 (T00147)	875.00
19/03/26	BACS	The Conygre Hall	Room bookings FC 2nd Feb NP meeting 3rd Feb	62.00
19/03/26	BACS	B&NES	Play area inspections 2025/26 (8544609)	462.67
26/03/26	DD	O2 Business Mobile	PC Phone bill monthly (March)	20.20
27/03/26	DD	N Power	Electricity Streetlights (Mar)	179.12
27/03/26	BACS	Staff	Salaries for March	2,579.16
28/03/26	SO	James Tutchell	Litter Picking March	325.00
28/03/26	SO	James Tutchell	Co-ordination of distribution of newsletter	55.00
28/03/26	SO	Madeleine Potts	Fee Edit of newsletter for Mar (Apr newsletter)	275.00
31/03/26	DD	Unity Bank	Service charge for February	9.40