

## High Value Payments 2023/2024

DATE	SUPPLIER	AMOUNT (Inc VAT)	DETAILS
28/04/23	2nd Mangotsfield Brownies	£3,100.00	Grant application
28/04/23	ALCA	£2,006.34	Annual subscription fees 2023-2024
28/04/23	Avon Pension Fund	£1,161.86	Staff Pensions
28/04/23	DJ Bridgee'o's Entertainment Ltd	£1,225.00	Inflatables for Coronation event
28/04/23	HMRC	£2,421.27	Staff Income Tax and National insurance contributions
28/04/23	Nebula IT	£1,065.88	Monthly IT service contract
28/04/23	Staff Salaries	£5,548.80	Total of net salaries
28/04/23	South Gloucestershire Council	£990.00	Internal audit service 2022/2023
28/04/23	Voice News & Media Ltd	£540.00	Full page adverts in April editions of Downend & Emersons Green Voice
31/05/23	Avon Pension Fund	£705.37	Staff Pensions
31/05/23	Avon Pension Fund	£800.00	Pensions deficit payment
31/05/23	Aquamark Environmental	£840.00	Replace 2x water troughs, clean and disinfect 3x water troughs at allotment site
31/05/23	Brandon Trust	£1,224.00	Litter pick 01/04/23 - 30/06/23
31/05/23	HMRC	£1,777.73	Staff Income Tax and National insurance contributions
31/05/23	Emersons Green Village Hall	£536.99	Hall staff hours for Coronation event
31/05/23	Emersons Green Village Hall	£572.00	Hire of Village Hall for Coronation event
31/05/23	Nebula IT	£1,065.88	Monthly IT service contract
31/05/23	Nebula IT	£1,170.98	Website page set up
31/05/23	Rialtas Business Solutions Ltd	£906.00	Year End accounts
31/05/23	Staff Salaries	£4,632.73	Total of net salaries and some relocation costs
31/05/23	South Gloucestershire Council	£3,591.21	Localism charges April - June 2023
31/05/23	Voice News & Media Ltd	£540.00	Adverts in May editions of Downend & Emersons Green Voice

31/05/23	Woodstock Tree Services	£900.00	Clearance of land on allotment site
30/06/23	Avon Pension Fund	£645.76	Staff Pensions
30/06/23	Creative Youth Network	£504.00	Room hire for February 2023 youth sessions
30/06/23	Creative Youth Network	£504.00	Room hire for March 2023 youth sessions
30/06/23	Creative Youth Network	£5,966.25	Youth service provision June - August 2023
30/06/23	Festive Lighting Company Ltd	£2,791.37	Hire of Christmas lights for 2023
30/06/23	HMRC	£1,705.30	Staff Income Tax and National insurance contributions
30/06/23	Nebula IT	£805.34	Monthly IT service contract
30/06/23	Nebula IT	£3,130.31	Supply and install laptop, monitor and docking station
30/06/23	British Polythene Ltd	£1,709.40	Supply 50x bollards
30/06/23	Staff salaries	£4,501.54	Total of net salaries
30/06/23	Voice News & Media Ltd	£540.00	Adverts in June editions of Downend & Emersons Green Voice
31/07/23	Avon Pension Fund	£645.76	July Pensions
31/07/23	Creative Youth Network	£504.00	4 x sessions Room Hire at Resound Centre
31/07/23	Staff Salaries	£4,501.51	Total of net salaries
31/07/23	Festive Lighting Company Ltd	£1,066.80	Deposit for new Xmas street light
31/07/23	HMRC	£1,705.30	Staff Income Tax and National insurance contributions
31/07/23	KN Office Supplies	£1,065.60	Office equipment
31/07/23	Nebula IT	£902.00	Monthly IT service contract
31/07/23	Nebula IT	£6,468.01	IT Hardware Installation
31/07/23	Rialtas Business Solutions Ltd	£709.60	Assets Inventory Software & Licence
31/07/23	St Peters Hospice	£3,250.00	Grant application
31/07/23	South Gloucestershire Council	£3,774.10	Grass cutting April - June
31/07/23	South Gloucestershire Council	£2,700.00	Tree planting @ Lime Green & Rodway Common
31/07/23	Voice News & Media Ltd	£540.00	Full page adverts in July editions
31/08/23	Avon Pension Fund	£645.76	August Pensions
31/08/23	Brandon Trust	£1,224.00	Litter pick 01/07 - 30/09/23
31/08/23	CE Print Ltd	£1,242.00	Printing of 500 copies of wildlife calendars
31/08/23	C R Belcher	£976.80	Fencing replacement and repairs to various sites
31/08/23	Staff Salaries	£7,306.38	Total of net salaries
31/08/23	Emersons Green Village Hall	£10,300.00	Grant application

31/08/23	Emersons Green Village Hall	£1,008.50	August & September room hire for community coffee mornings
31/08/23	Green Community Travel	£550.00	Grant application
31/08/23	Lyde Green Community Association	£5,000.00	Grant application
31/08/23	Nebula IT	£570.46	Monthly IT service contract
31/08/23	South Gloucestershire Council	£3,591.21	Grass cutting July - Sept 2023
31/08/23	Sudafest	£3,325.00	Grant application - 50% initial payment
30/09/23	Avon Pension Fund	£645.76	August pensions
30/09/23	Staff Salaries	£7,105.93	Total of net salaries
30/09/23	Barry King	£768.00	Annual cut Emersons Green Common
30/09/23	BDO LLP	£1,008.00	External audit service Year Ending 2022-2023
30/09/23	Creative Youth Network	£6,470.25	Youth services Sep - Dec 2023 & room hire Aug 2023
30/09/23	Nebula IT	£1,091.28	Monthly IT contract
30/09/23	Rialtas Business Solutions Ltd	£846.78	Staff training & additional user licence
30/09/23	South Gloucestershire Council	£700.00	May 2023 election fees
31/10/23	Avon Pension Fund	£645.76	September pensions
31/10/23	Brandon Trust	£1,771.20	Summer maintenance contract - August
31/10/23	HMRC	£2,617.27	Staff Income Tax and National insurance contributions
31/10/23	Nebula IT	£2,955.03	Monthly IT service contract, new IT equipment and office telephone and broadband
31/10/23	South Gloucestershire Council	£3,774.10	Grass cutting July - Sept 2023
31/10/23	Staff Salaries	£6,843.08	Total of net salaries
31/10/23	Sudafest	£3,325.00	Grant application - remainder payment
31/10/23	Voice News & Media Ltd	£2,678.08	Adverts in Aug, Sept & Oct editions . Printing & distribution of leaflets in Aug & Sept



