

Payments £500.00 or over - 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
30/11/23	About Security	£1,142.40	Service & repair to office shutters

30/11/23	Avon Pension Fund	£2,535.33	November pensions
30/11/23	Brandon Trust	£1,224.00	Litter pick October - December 2023
30/11/23	Brandon Trust	£1,771.20	Summer maintenance contract
30/11/23	Creative Youth Network	£504.00	Room hire - October 2023
30/11/23	HMRC	£3,473.67	Staff pensions
30/11/23	Nebula IT	£882.88	Monthly IT contract
30/11/23	SLCC	£5,048.76	Recruitment support for Deputy Clerk
30/11/23	South Gloucestershire Council	£3,591.21	Localism charges October - December 2023
30/11/23	Staff Salaries	£8,883.27	Total of net salaries
30/11/23	Voice News & Media Ltd	£1,100.03	Advert in November 2023 editions, printing & distribution of 5000 leaflets
31/12/23	Avon Pension Fund	£3,249.96	December pensions
31/12/23	Don Ruffles Limited	£1,440.00	Office equipment
31/12/23	HMRC	£4,908.42	Staff Income Tax and National insurance contributions
31/12/23	Nebula IT	£2,650.78	IT equipment
31/12/23	Staff Salaries	£11,370.64	Total of net salaries
31/12/23	South Gloucestershire Council	£741.66	Installation new bin
31/12/23	Thomas Lloyd	£2,333.00	Office furniture
31/12/23	Voice News & Media Ltd	£540.00	Advert December 2023 editions
31/01/24	Aquaflora Landscape Ltd	£600.00	Vinney Green pond clearance
31/01/24	Avon Pension Fund	£2,604.28	January pensions
31/01/24	CR Belcher	£811.20	Installation of bollards to Blacchorse Common
31/01/24	Creative Youth Network	£5,966.25	Youth services December 2023 - February 2024
31/01/24	Heritage South West Landscaping Ltd	£835.00	Supply & erect fencing
31/01/24	HMRC	£1,975.37	Staff Income Tax and National insurance contributions
31/01/24	KN Office Supplies	£500.40	Supply & deliver office chairs
31/01/24	KN Office Supplies	£1,830.34	Supply. Delivery & installation of office desks and office stationery
31/01/24	Nebula IT	£1,106.92	Monthly IT contract - December 2023
31/01/24	Nebula IT	£1,028.32	Monthly IT contract - January 2024
31/01/24	Rialtas Business Solutions Ltd	£642.00	Staff training

31/01/24	Secom	£536.40	Relocation of security tv
31/01/24	South Gloucestershire Council	£3,774.10	Localism charges Oct 2023-Dec 2023
31/01/24	Staff Salaries	£6,222.39	Total of net salaries
31/01/24	Thomas Fattorini Ltd	£1,227.98	Alderman pendant
31/01/24	Voice News & Media Ltd	£540.00	Adverts in January editions
31/02/24	Avon Pension Scheme	£2,604.28	Staff pensions - February
31/02/24	Carsons & Mangotsfield CC	£2,500.00	Grant Approved
31/02/24	Creative Youth Network	£504.00	Room Hire - Nov 23
31/02/24	Staff Salaries	£6,223.39	Total net group salaries
31/02/24	Friends of Emerson Green Park	£4,000.00	Grant approved S137
31/02/24	Frome Valley Landscaping	£942.00	construction of concrete plinth & reinstall bench
31/02/24	Green Earth Habitats	£2,370.60	Notice Board purchase and installation
31/02/24	HMRC	£1,975.37	Staff Income Tax and National insurance contributions
31/02/24	Kingswood Community Transport	£500.00	Grant approved S137
31/02/24	Nebula IT	£1,035.38	Monthly service contract
31/02/24	Secom	£1,026.00	Works to office intruder alarm
31/02/24	South Gloucestershire Council	£5,191.20	Installation and removal of Xmas lights 23/24
31/02/24	South Gloucestershire Council	£3,494.01	Localism charges January - March 2024
31/02/24	Westside Contracting Ltd	£9,309.60	Construction of shower room
31/03/24	About Security	£2,415.60	Replacement and installation of new front shutter
31/03/24	Avon Pension Fund	£2,327.30	February pensions
31/03/24	Council HR & Governance Support	£1,400.00	Annual HR support contract
31/03/24	Clear Council	£2,267.47	Annual insurance renewal
31/03/24	Creative Youth Network	£1,988.75	March room hire
31/03/24	HMRC	£1,975.37	Staff Income Tax and National insurance contributions
31/03/24	Nebula IT	£1,013.91	Web support 01/03 - 31/03 24
31/03/24	Salaries	£5,795.04	Total net group salaries
31/03/24	S Jones Containers	£2,937.60	Shipping container for outside storage
31/03/24	South Gloucestershire Council	£1,079.10	Internal Audit charges
31/03/24	South Gloucestershire Council	£2,450.00	Watering of lime trees - Rodway Common PO 120
31/03/24	South Gloucestershire Council	£1,300.00	10 weeks watering of lime trees - Rodway Common PO 128

31/03/24	Woodstock Tree Services	£2,520.00	Tree maintenance
31/03/24	Voice News and Media Ltd	£1,080.00	2 x full pages ads in EG and Downend Voice (March)

