

Payments £500.00 or over - January 25

DATE	SUPPLIER	AMOUNT (Inc VAT)	DETAILS
Apr-24	Avon Pension Fund	£2,237.89	April Pension
Apr-24	Avon Pension Fund	£900.00	126/Deficit payment for 24/25
Apr-24	ALCA	£2,153.21	ALCA/NALC annual subscriptions
Apr-24	Creative Youth Network	£504.00	Room hire - January 24
Apr-24	Creative Youth Network	£504.00	Room hire - March 24
Apr-24	Creative Youth Network	£3,977.50	Youth Provision - April - May 24
Apr-24	Ham Farm Festival	£5,000.00	Grant Approved
Apr-24	SLCC	£3,388.86	Mentoring Support - March
Apr-24	Mangotsfield Village Festival	£5,000.00	Grant Approved
Apr-24	Rialtas	£3,477.60	Annual Support, maintenance and yearly Licences 24/25
Apr-24	Rialtas	£1,041.60	Year End closing support
Apr-24	Sudafest	£5,290.00	Grant Approved
Apr-24	South Gloucestershire Council	£3,774.10	Grass Cutting Jan - March 24
Apr-24	HMRC	£1,314.25	Tax and NI for April 24
Apr-24	Nebula	£1,016.56	Web support
Apr-24	Salaries	£5,433.78	April Net Staff Salaries
May-24	Avon Pension Fund	£2,719.56	May Pension
May-24	Barton Hyett Associates	£720.00	Rodway Common Tree Survey
May-24	CPS Grounds Ltd	£770.30	Grounds Maintenance
May-24	CR Belcher	£1,224.00	Rodway Common - Removal of bike ramps
May-24	Blackhorse Sports and Community Association	£15,000.00	Grant
May-24	Green Habitats	£1,975.50	Final payment for notice boards
May-24	SLCC	£5,063.52	Recruitment costs for Community Care Taker and Town Clerk
May-24	South Gloucestershire Council	£773.64	Bin Installation - Lyde Green Lake
May-24	HMRC	£1,753.58	Tax and NI for May 24
May-24	Salaries	£7,650.95	May Net Staff Salaries
Jun-24	Avon Pension Fund	£3,487.52	June Pension
Jun-24	Carson & Mangotsfield CC	£2,200.00	Grant
Jun-24	CPS Grounds Ltd	£770.30	Ground maintenance
Jun-24	Emersons Green Village Hall	£12,720.00	Summer Activities
Jun-24	Festive lighting co	£1,141.14	40% first year hire contract
Jun-24	LCC	£2,557.08	Mentoring Support - May
Jun-24	Protec	£1,033.27	Move heat detector from shower room to chambers cupboard
Jun-24	HMRC	£2,764.59	Tax and NI for June 24
Jun-24	Nebula	£884.00	Web Support
Jun-24	Salaries	£9,367.69	June Net Staff Salaries
Jul-24	Avon Pension Fund	£3,532.04	July Pension
Jul-24	CAB	£8,708.00	Lyde Green Q1-2
Jul-24	CAB	£8,708.00	Emersons Green Village Hall Q1-2
Jul-24	CPS Grounds Ltd	£770.30	Grounds maintenance
Jul-24	South Gloucestershire Council	£3,857.26	Localism April - June 24
Jul-24	Wilson Services (South West) Ltd	£7,734.00	Allotment Carp Park relay and drainage
Jul-24	Salaries	£9,305.72	July Net Staff Salaries
Aug-24	Avon Pension Fund	£3,532.04	August Pension
Aug-24	Zempler	£2,009.95	Money transferred onto debit card
Aug-24	Futurform	£510.00	Bench for staff seating area
Aug-24	LCC	£1,381.14	Staff mentoring
Aug-24	South Gloucestershire Council	£2,480.40	Localism - Grass Cutting April - June
Aug-24	HMRC	£4,874.50	Tax and NI for July 24
Aug-24	Nebula	£1,137.31	Web Support
Aug-24	Salaries	£8,592.48	August Net Staff Salaries
Sep-24	CE Print	£2,166.00	Calenders, design and photos
Sep-24	Citizens advice	£4,354.00	Services at Emersons Green Village Hall Q3
Sep-24	Citizens advice	£4,354.00	Services at Lyde Green Community Centre Q3
Sep-24	CPS Grounds Ltd	£770.00	Grounds Maintenance
Sep-24	C R Belcher	£720.00	Cut and clear grass
Sep-24	Creative Youth Network	£10,766.00	Deliver youth provisions
Sep-24	LCC	£2,937.36	Assistance with recruitment
Sep-24	LCC	£3,264.12	Mentoring
Sep-24	Paul's Place	£650.00	Grant
Sep-24	South Gloucestershire Council	£3,857.29	Localism - bins, grass cutting
Sep-24	Avon Pension Fund	£3,559.12	Sept pensions
Sep-24	Barclaycard	£1,377.90	Sept DD to be taken
Sep-24	HRMC	£2,836.66	Tax and NI for Aug 24
Sep-24	Nebula	£1,259.79	Web support

Sep-24	Salaries	£9,852.00	Sept Net Staff Salaries
Oct-24	BDO LLP	£1,260.00	External Audit
Oct-24	Blanchere Illumination UK LTD	£1,242.00	Xmas lights
Oct-24	CPS Grounds LTD	£770.30	Grounds Maintenance
Oct-24	Emersons Green Village Hall	£11,951.73	Events
Oct-24	Friends of Emersons Green Park	£500.00	Grant
Oct-24	LCC	£2,121.12	Staff mentoring
Oct-24	LCC	£2,828.16	Staff mentoring
Oct-24	Lyde Green Community Centre	£500.00	Halloween event
Oct-24	LCC	£3,256.02	Staff mentoring
Oct-24	South Gloucestershire Armed Forces Day	£500.00	Grant
Oct-24	Avon Pension Fund	£4,073.42	September Pension
Oct-24	HMRC	£2,836.66	Tax and NI for Sept 24
Oct-24	Nebula	£1,247.79	Web Support
Oct-24	Salaries	£9,852.16	Oct Net Staff Salaries
Oct-24	Unity Trust	£1,357.38	Top up Debit Card
Oct-24	Van Connect	£5,500.00	Community Caretaker Van
Oct-24	Well Dunn Insurance	£1,385.00	Van Insurance
Nov-24	CPS Grounds Ltd	£770.30	Grounds Maintenance
Nov-24	Creative Youth Network	£10,766.00	Youth Provision - Oct-Dec 24
Nov-24	Emersons Green Village Hall	£11,951.73	Events
Nov-24	Festive lighting co	£1,711.70	Festive lighting scheme & carriage 2nd half
Nov-24	KN Office	£1,071.00	Desk screens
Nov-24	Marvel explorer scout unit	£1,500.00	Grant
Nov-24	Avon Pension fund	£4,049.50	October pensions
Nov-24	HMRC	£3,137.93	Tax and NI for Oct 24
Nov-24	Nebula	£1,295.79	Web support
Nov-24	Salaries	£9,852.16	October net staff salaries
Nov-24	Unity Trust	£500.00	Top up Debit Card
Nov-24	Unity Trust	£1,289.83	Top up Debit Card
Dec-24	CPS Grounds Ltd	£770.30	Grounds Maintenance
Dec-24	Parish online	£600.00	Mapping software per year 2.11.24-2.11.25
Dec-24	SLCC	£530.00	Membership Town Clerk
Dec-24	SLCC	£530.00	Membership Deputy Town Clerk
Dec-24	SLCC	£450.00	Qualification fee - CILCA
Dec-24	South Gloucestershire Council	£3,857.29	Localism Service charge - dogbin & grass cutting Oct-Dec24
Dec-24	The Voice	£615.60	Half & full page advert Dec
Dec-24	Avon Pension Fund	£4,988.02	November pensions
Dec-24	HMRC	£3,137.93	Tax and NI November 24
Dec-24	Nebula	£1,409.78	Web support
Dec-24	Nebula	£2,610.67	Laptop x 2 & setup
Dec-24	Salaries	£13,103.86	Nov net staff salaries
Jan-25	Aquaflora	£600.00	Pond clearance - Vinney Green Pond
Jan-25	CPS Grounds Ltd	£770.30	Grounds Maintenance
Jan-25	CPS Grounds Ltd	£770.30	Grounds Maintenance
Jan-25	CAB	£4,354.00	LGCC - Q4
Jan-25	CAB	£4,354.00	EGVH - Q4
Jan-25	C R Belcher	£3,578.40	Parish Bollard installation
Jan-25	Kedal	£1,399.36	Supply of plastic bollards (recycled)
Jan-25	South Gloucestershire Council	£2,480.40	Grounds maintenance and grass cutting Jul - Sept 24
Jan-25	South Gloucestershire Council	£2,480.40	Grounds maintenance and grass cutting Oct - Dec 24
Jan-25	Woodstock	£1,560.00	Work to carry out tree surgeon recommendation
Jan-25	Avon Pension Fund	£4,169.05	December pensions
Jan-25	HMRC	£2,943.65	Tax and NI December 24
Jan-25	Nebula	£1,609.04	Web support
Jan-25	Salaries	£11,912.06	Dec net staff salaries