

Payments £500.00 or over

DATE	SUPPLIER	AMOUNT (Inc VAT)	DETAILS
Apr-25	Salaries	£12,406.56	April Net Salaries
Apr-25	CAB	£4,484.50	LGCC - Q1
Apr-25	CAB	£4,484.50	EGVH - Q1
Apr-25	Ham Farm Festival	£6,500.00	Grant
Apr-25	ALCA	£2,200.79	ALCA/NALC annual subscription
Apr-25	HMRC	£3,376.15	Tax and NI for Mar 25
Apr-25	Rialtas	£3,616.80	Software & Maintenance Licence, Omega Subscription
Apr-25	Westgate Planning Services	£1,750.00	South Glos Local Plan Reg 19 Reps
Apr-25	CHRGs Ltd	£1,230.53	Training
Apr-25	CPS	£770.30	Grounds Maintenance April
Apr-25	Creative Youth Network	£10,766.00	Youth Provision - Apr-Jun 25
Apr-25	South Gloucestershire Council	£807.22	Bin - Blackhorse Primary
Apr-25	Alphabet	£1,200.00	Community Caretaker Van lease April
Apr-25	Avon Pension Fund	£4,195.30	March Pensions
Apr-25	Nebula	£1,380.07	Web support
Apr-25	Mangotsfield Music Festival	£5,000.00	Grant
May-25	David Ogilvie	£1,971.60	Memorial Bench
May-25	EGVH	£2,441.04	Love to Move Aug - Dec 25
May-25	Alphabet	£742.39	Community Caretaker Van lease May
May-25	HMRC	£3,376.15	Tax and NI for Apr 25
May-25	Salaries	£13,790.46	May Net Staff Salaries
May-25	Avon Pension Fund	£4,195.30	April Pensions
May-25	Nebula	£1,491.86	Web support
Jun-25	HMRC	£4,079.40	Tax and NI for May 25
Jun-25	Avon Pension Fund	£4,346.01	May Pensions
Jun-25	Salaries	£14,235.32	June Net Staff Salaries
Jun-25	Nebula	£1,491.86	Web support
Jun-25	Alphabet	£622.39	Community Caretaker Van lease June
Jun-25	EGVH	£6,858.56	Youth led Podcast
Jun-25	EGVH	£7,200.00	Senior Lunches
Jun-25	South Gloucestershire Council	£2,673.37	Grounds Maintenance Apr-Jun 25
Jun-25	South Gloucestershire Council	£4,220.89	Localism charges Apr-Jun 25
Jun-25	South Gloucestershire Council	£600.00	Allotment rent Dibden lane
Jun-25	MastersPV	£1,440.00	Design spec & blueprints YL bus

Jun-25	Festive Lighting Co	£1,711.71	Yr2 hire contract
Jul-25	Lyde Green Community Centre	£1,000.00	Grant
Jul-25	South Gloucestershire Council	£1,342.20	Q1 - Emersons Green Library Rhyme time
Jul-25	Festive Lighting Co	£1,567.70	60% Hire Charge
Jul-25	Festive Lighting Co	£537.00	50% Xmas light comp
Jul-25	Substance	£3,072.00	Views premium software package
Jul-25	Avon Pension Fund	£800.00	Annual Defict FY25/26
Jul-25	Carson & Mangotsfield CC	£2,000.00	Grant
Jul-25	Alphabet	£622.39	Community Caretaker Van lease July
Jul-25	Avon Pension Fund	£4,567.13	June Pensions
Jul-25	HMRC	£4,890.35	Tax and NI for June 25
Jul-25	Nebula	£1,482.39	Web support
Jul-25	Nebula	£1,177.78	Laptop & set up
Jul-25	Salaries	£14,728.92	July Net Staff Salaries
Jul-25	Unity Bank	£1,791.62	Top up Debit Card
Aug-25	Brandon Trust	£1,771.20	Outstanding Summer Maintenance Sept 23 invoice
Aug-25	CAB	£4,484.50	LGCC - Q2
Aug-25	CAB	£4,484.50	EGVH - Q2
Aug-25	CE Print	£596.63	Audio Tour Signs
Aug-25	Green Community Travel	£1,150.00	Grant
Aug-25	Lyde Green Community Centre	£1,767.04	Grant
Aug-25	Creative Youth Network	£3,588.75	Youth Provision - July 25
Aug-25	Alphabet	£622.39	Community Caretaker Van lease Aug
Aug-25	Avon Pension Fund	£5,508.56	July Pensions
Aug-25	HMRC	£4,903.51	Tax and NI for July 25
Aug-25	Nebula	£1,527.65	Web support
Aug-25	Salaries	£16,887.14	Aug Net Staff Salaries
Sep-25	CE Print	£1,506.00	Calendars
Sep-25	Crunch	£3,000.00	Grant
Sep-25	Creative Youth Network	£3,588.75	Youth - Provisions - August 25
Sep-25	Festive Lighting Co	£537.00	50% Xmas light comp
Sep-25	Kingswood Community Travel	£500.00	Grant
Sep-25	South Gloucestershire Council	£1,342.20	Q2 - Emersons Green Library Rhyme time
Sep-25	South Gloucestershire Council	£2,673.37	Grounds Maintenance Jul-Sept 25
Sep-25	Festive Lighting Co	£1,141.14	Yr2 hire contract
Sep-25	Alphabet	£622.39	Community Caretaker Van lease Sept
Sep-25	Alphabet	£622.39	Community Caretaker Van lease Oct
Sep-25	Avon Pension Fund	£4,839.58	August Pensions

Sep-25	HMRC	£5,133.83	Tax and NI for August 25
Sep-25	Nebula	£1,512.32	Web support
Sep-25	Salaries	£14,751.93	Sept Net Staff Salaries
Sep-25	BDO	£1,638.00	External Auditor
Oct-25	CAB	£4,484.50	EGVH Q3
Oct-25	CAB	£4,484.50	LGCC Q3
Oct-25	EGVH	£1,546.13	Home School baking sessions
Oct-25	EGVH	£1,174.83	Inclusive Halloween Disco
Oct-25	Freelance Community Worker	£690.00	Support community work
Oct-25	South Gloucestershire Council	£3,517.41	Grounds Maintenance Jul-Sept 25
Oct-25	Woodstock	£600.00	x2 Oak lift & Pollard
Oct-25	Avon Pension Fund	£4,848.60	September Pensions
Oct-25	HMRC	£5,401.93	Tax and NI for September 25
Oct-25	Nebula	£1,129.93	Web support
Oct-25	Nebula	£843.97	Laptop & set up
Oct-25	Salaries	£15,148.38	Oct Net Staff Salaries
Oct-25	MastersPV	£51,166.28	Deposit for Community Bus
Nov-25	Salaries	£14,982.10	Nov Net Staff Salaries
Nov-25	Avon Pension Fund	£4,841.65	October Pensions
Nov-25	Nebula	£1,374.01	Web support
Nov-25	Alphabet	£622.39	Community Caretaker Van lease Nov
Nov-25	South Gloucestershire Council	£5,428.80	EH/LG Xmas light installation & removal
Nov-25	Freelance Community Worker	£530.00	Support community work
Nov-25	Parish online	£600.00	Mapping software per year 2.11.25-2.11.26
Nov-25	Alphabet	£622.39	Community Caretaker Van Lease - October 25
Nov-25	Alphabet	£622.39	Community Caretaker Van Lease - November 25
Nov-25	HMRC	£5,279.20	Tax & NI for October 25
Nov-25	Nebula	£1,367.61	Web Support
Dec-25	CYN	£19,708.87	Youth Provision
Dec-25	EGVH	£2,534.40	Mens Talk
Dec-25	Ham Farm Festival	£602.00	School music concert
Dec-25	Lyde Green Community Centre	£1,488.77	Breathe Easy Group, STAR, Yoga and Sewing
Dec-25	2nd Mangotsfield Guides and Brownies	£3,000.00	Summer Camp 26
Dec-25	South Gloucestershire Council	£807.22	Wybona bin installation
Dec-25	South Gloucestershire Council	£4,255.52	Localism services and grass cutting Oct - Dec 25
Dec-25	South Gloucestershire Council	£2,673.37	Grounds maintenance Oct - Dec 25
Dec-25	South Glos Armed Forces Day	£500.00	AFD Event
Dec-25	St Peters Hospice	£3,000.00	Rise recline chair for hospice

Dec-25	Syncro	£1,124.00	Replace outside lights
Dec-25	Woodstock	£840.00	Fell x 2 Oak Trees and grind out stumps
Dec-25	Avon Pension Fund	£4,841.65	November Pensions
Dec-25	HMRC	£5,203.44	Tax & NI for November 25
Dec-25	Nebula	£1,374.01	Web Support
Dec-25	Salaries	£17,239.69	Dec Net Staff Salaries
Dec-25	MastersPV	£46,049.65	Stage 2 payment
Jan-26	Aquaflora	£600.00	Vinney Green Pond maintenance
Jan-26	Goose Tech	£3,228.00	CCTV supply & installation
Jan-26	South Gloucestershire Council	£1,342.20	Q3 - Emersons Green Library Rhyme time
Jan-26	Tudor Environmental	£847.56	Hedge trimmer
Jan-26	Alphabet	£622.39	Community Caretaker Van Lease
Jan-26	Avon Pension Fund	£5,423.22	December Pensions
Jan-26	HMRC	£5,034.12	Tax & NI for December 25
Jan-26	Nebula	£1,544.41	Web Support
Jan-26	Salaries	£17,794.61	Jan Net Staff Salaries
Feb-26	Avon Pension Fund	£5,678.94	January Pensions
Feb-26	Alphabet	£622.39	Community Caretaker Van Lease
Feb-26	HMRC	£5,690.60	Tax & NI for January 26
Feb-26	Nebula	£1,119.83	Web Support
Feb-26	Salaries	£17,847.75	Feb Net Staff Salaries
Feb-26	EGVH	£1,437.60	Cartoon Circus
Feb-26	EGVH	£996.48	Adult Craft Sessions
Feb-26	EGVH	£10,323.00	New Fire Regulation Doors
Feb-26	Kedel	£705.44	Mixed Plastic Palisade - Bollards
Feb-26	Music Train (Adopted by Paul's Place)	£1,500.00	Music Train Event at Resound
Feb-26	Syncro	£550.00	Electrical Inspection Condition Report
Feb-26	CHRGs Ltd	£1,680.00	Annual Subscription
Feb-26	67th Scouts group	£2,400.00	Grant
Feb-26	Diverse Leisure	£2,400.00	Community Bus Annual Storage
Feb-26	Clear Council Insurance	£4,855.43	Community Bus Insurance
Feb-26	MastersPV	£45,918.01	Stage 3 payment
Mar-26	CAB	£4,484.50	EGVH Q4
Mar-26	CAB	£4,484.50	LGCC Q4
Mar-26	CYN	£19,408.87	Youth Provision
Mar-26	EGVH	£4,717.44	Love to Move Sessions
Mar-26	LGCC	£847.02	Holiday breakfast club & BREATHE easy group
Mar-26	LGCC	£863.58	STAR, Chatty Café, half-term inflatables sessions & Lunar New Yr

Mar-26	South Gloucestershire Council	£4,272.84	Localism services and grass cutting Jan-Mar 26
Mar-26	South Gloucestershire Council	£2,673.37	Ground Maintenance Jan-Mar 26
Mar-26	South Gloucestershire Council	£1,342.20	Q4 - Emersons Green Library Rhyme time
Mar-26	Alphabet	£622.39	Community Caretaker Van Lease
Mar-26	Avon Pension Fund	£5,829.09	February Pensions
Mar-26	HMRC	£5,734.00	Tax & NI for February 26
Mar-26	Nebula	£1,385.48	Web support
Mar-26	Salaries	£17,849.77	Mar Net Staff Salaries
Mar-26	Great Western Ambulance Charity	£2,200.00	Grant
Mar-26	LGCC	£10,000.00	Grant
Mar-26	Clear Council Insurance	£2,944.31	Local Council Insurance Renewal
Mar-26	Alphabet	£622.39	Community Caretaker Van Lease
Mar-26	Avon Pension Fund	£5,829.09	March Pensions
Mar-26	HMRC	£5,691.18	Tax & NI for March 26
Mar-26	Nebula	£1,486.90	Web support