



Congresbury Parish Council

Orchard House
The Old School Rooms
Station Road
Congresbury
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Chair: Cllr Jane Clarke
Parish Clerk: Nicky Andrews
RFO: Gemma Palmer
Administrator: Catrin Lewis

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YEAR ENDING 31ST MARCH 2025

PAYMENTS OVER £500

This table shows all payments over £500 made in the financial year ending 31st March 2025.

Notes

- (1) All payments exclude VAT
- (2) In order to comply with data protection requirements a payment to an individual does not identify the individual.
- (3) In order to comply with data protection requirements only the total of staff costs is given each month.

Date	Payee	Description	Amount (£)
30/04/2024	Yatton Parish Council	Cadbury Hill Joint Committee grant	£3500
30/04/2024	Staff	Salaries	£4049.42
30/04/2024	HMRC	PAYE & NI	£949.38
30/04/2024	BANES	Pension	£1335.95
30/04/2024	Adrians Project Service	Waste Management contract	£756
30/04/2024	PHS Group	Annual personal hygiene	£801.75
30/04/2024	ID Verde Ltd	Grounds maintenance works	£664.98
30/04/2024	South West Councils	Annual membership subs	£499
30/04/2024	North Somerset Council (NSC)	Strawberry Line donation	£1000
30/04/2024	Rialtas Business Solutions (RBS)	Annual Omega cashbook license	£467
30/04/2024	ALCA	Annual ALCA & NALC membership subs	£819
30/04/2024	Greenways Grounds Maintenance	Grounds maintenance works	£830
30/04/2024	Adrians Project Service	Waste Management contract	£756
31/05/2024	Clear Councils	Annual Insurance renewal	£4609.45
31/05/2024	Staff	Salaries	£4049.02
31/05/2024	HMRC	PAYE & NI	£949.78
31/05/2024	BANES	Pension	£1335.95
31/05/2024	Greenways Grounds Maintenance	Grounds maintenance works	£830

28/06/2024	Congresbury Youth Partnership (CYP)	Grant money Q1	£4750
28/06/2024	Great Western Air Ambulance Charity	GWAAC grant money	£1000
28/06/2024	Vine Counselling services	Grant money	£500
28/06/2024	North Somerset Levels IDB	2023/24 Keetchings – Broadstone playing fields	£494.82
28/06/2024	North Somerset Levels IDB	2024/25 Keetchings – Broadstones playing fields	£506.20
28/06/2024	Staff	Salaries	£3997.22
28/06/2024	HMRC	PAYE & NI	£1001.58
28/06/2024	BANES	Pension	£1335.95
28/06/2024	K&E Property Maintenance	Dog bin waste	£687.50
28/06/2024	Greenways Grounds Maintenance	Grounds maintenance works	£830
08/07/2024	Paul Tripp Installations	50% deposit OSR windows Pt1	£15,000
08/07/2024	Paul Tripp Installations	50% deposit OSR windows Pt2	£15,900
31/07/2024	Zurich	Millennium Green insurance	£1586.74
31/07/2024	Vision ICT Ltd	Annual website hosting	£624
31/07/2024	K&E Property Maintenance	Dog bin waste	£495
31/07/2024	Greenways Grounds Maintenance	Grounds maintenance works	£830
31/07/2024	Staff	Salaries	£4031.82
31/07/2024	HMRC	PAYE & NI	£966.98
31/07/2024	BANES	Pension	£1335.95
30/08/2024	Congresbury Community Library	Grant	£1000
30/08/2024	Greenways Grounds Maintenance	Grounds maintenance works	£830
30/08/2024	Staff	Salaries	£4094.42
30/08/2024	HMRC	PAYE & NI	£904.38
30/08/2024	BANES	Pension	£1335.95
27/09/2024	Anthony Osbourne Surveyors Ltd	OSR specific defect report – St Andrews Room floor	£500
27/09/2024	BDO LLP	External Audit report 2023/24	£630
27/09/2024	K&E Property Maintenance	Dog bin waste	£550
27/09/2024	Congresbury Youth Partnership (CYP)	Grant money Q2	£4750
27/09/2024	Staff	Salaries	£4094.62
27/09/2024	HMRC	PAYE & NI	£904.18
27/09/2024	BANES	Pension	£1335.95
30/09/2024	Greenways Grounds Maintenance	Grounds maintenance works	£830
31/10/2024	Safety Green Ltd	King GV play area repairs	£4296
31/10/2024	QEH Bristol	Annual allotment rental 24/25	£1450
31/10/2024	Greenways Grounds Maintenance	Grounds maintenance works	£830
31/10/2024	Staff	Salaries	£4094.42
31/10/2024	HMRC	PAYE & NI	£904.38
31/10/2024	BANES	Pension	£1335.95
04/11/2024	A J Clement	Library kitchen fitting S106	£1350

29/11/2024	Paul Tripp Installations	Completion OSR windows Pt1	£15,750
29/11/2024	Paul Tripp Installations	Completion OSR windows Pt2	£15,750
29/11/2024	K&E Property Maintenance	Dog bin waste	£1375
29/11/2024	Greenways Grounds Maintenance	Grounds maintenance works	£830
29/11/2024	Glendale Countryside Limited	Congresbury Millennium Green grass cutting x12	£528
29/11/2024	Staff	Salaries (incl increase)	£5157.34
29/11/2024	HMRC	PAYE & NI	£1414.73
29/11/2024	BANES	Pension	£1718.47
02/12/2024	Congresbury Youth Partnership (CYP)	Grant money Q3	£4750
31/12/2024	David Bush Joinery	OSR St Andrews floor repairs	£1535
31/12/2024	K&E Property Maintenance	Dog bin waste	£1100
31/12/2024	Greenways Grounds Maintenance	Grounds maintenance works	£830
31/12/2024	Laurence Homes Solicitors	Professional services for lease of Ball Court Congresbury	£1798.60
31/12/2024	Staff	Salaries	£4230.09
31/12/2024	HMRC	PAYE & NI	£965.36
31/12/2024	BANES	Pension	£1383.74
31/01/2025	WGS Power & Lighting Ltd	Festive Light installation	£3420
31/01/2025	K&E Property Maintenance	Dog bin waste	£1100
31/01/2025	Greenways Grounds Maintenance	Grounds maintenance works	£830
31/01/2025	Staff	Salaries	£4230.29
31/01/2025	HMRC	PAYE & NI	£965.16
31/01/2025	BANES	Pension	£1383.74
28/02/2025	MBH Industrial Services Ltd	Annual Boiler service charge	£475
28/02/2025	K&E Property Maintenance	Dog bin waste	£1375
28/02/2025	Greenways Grounds Maintenance	Grounds maintenance works	£830
28/02/2025	Staff	Salaries	£4230.29
28/02/2025	HMRC	PAYE & NI	£965.16
28/02/2025	BANES	Pension	£1383.74
28/03/2025	Congresbury Youth Partnership (CYP)	Overdue grant money 2020/21 payment no.1	£1000
28/03/2025	QEH Bristol	Annual allotment rent 25/26	£1450
28/03/2025	K&E Property Maintenance	Dog bin waste	£1100
28/03/2025	Greenways Grounds Maintenance	Grounds maintenance works	£830
28/03/2025	Staff	Salaries	£4230.09
28/03/2025	HMRC	PAYE & NI	£965.36
28/03/2025	BANES	Pension	£1383.74