



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 2026

PAYMENTS OVER £500

This table shows all payments over £500 made in the financial year ending 31st March 2026.

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 (£)
30/04/2025	Greenways Grounds Maintenance Ltd	Grounds maintenance works	£830
30/04/2025	K&E Property Maintenance Ltd	Dog bin waste	£1100
30/04/2025	Rialtas Business Solutions Ltd (RBS)	Omega Cashbook annual license	£495
30/04/2025	Avon Local Councils Association	ALCA & NALC annual subscription	£834.97
30/04/2025	Orchard view tree and garden care	Millennium Green tree works	£550
30/04/2025	Yatton Parish Council	Cadbury Hill Joint Committee	£3750
30/04/2025	North Somerset Council (NSC)	Donation towards Strawberry Line maintenance	£1000
30/04/2025	Staff	Salaries	£4237.29
30/04/2025	HMRC	PAYE & NI	£1145.73
30/04/2025	BANES	Pension	£1383.74
30/05/2025	Congresbury Youth Partnership Q4 24/25	Grant	£4750
30/05/2025	Greenways Grounds Maintenance Ltd	Grounds maintenance works	£830
30/05/2025	K&E Property Maintenance Ltd	Dog bins waste Apr	£1100

30/05/2025	Staff	Salaries	£4237.29
30/05/2025	HMRC	PAYE & NI	£1145.73
30/05/2025	BANES	Pension	£1383.74
12/06/2025	James Hallam Ltd	CPC annual Insurance	£4542.40
27/06/2025	Staff	Salaries	£4237.29
27/06/2025	HMRC	PAYE & NI	£1145.93
27/06/2025	BANES	Pension	£1383.74
30/06/2025	Great Western Air Ambulance (GWWAC)	Grant 2025/26	£1000
30/06/2025	Congresbury Youth Partnership	Grant 2025/26	£19,000
30/06/2025	Vine Counselling Services	Grant 2025/26	£500
30/06/2025	K&E Property Maintenance Ltd	Dog bins waste May	£1375
30/06/2025	Greenways Grounds Maintenance Ltd	Grounds maintenance works	£830
30/06/2025	Millennium Green Trust (MGT)	CPC transferred money to MGT acct held on their behalf following EA contribution	£1500
31/07/2025	Orchard view tree and garden care	Millennium Green tree works	£900
31/07/2025	Greenways Grounds Maintenance Ltd	Grounds maintenance works	£830
31/07/2025	K&E Property Maintenance Ltd	Dog bins waste Jun	£1100
31/07/2025	Staff	Salaries	£4237.29
31/07/2025	HMRC	PAYE & NI	£1145.73
31/07/2025	BANES	Pension	£1383.74
29/08/2025	Vision ICT Ltd	Website host & support annual subscription	£540
29/08/2025	Greenways Grounds Maintenance Ltd	Grounds maintenance works	£830
29/08/2025	K&E Property Maintenance Ltd	Dog bins waste Jul	£1375
29/08/2025	Staff	Salaries (incl increase/backpay)	£4829.76
29/08/2025	HMRC	PAYE & NI	£1444.20
29/08/2025	BANES	Pension	£1598.40
18/09/2025	PHS Group	Annual personal hygiene DD	£382.92
30/09/2025	CCLA	The Public Sector Deposit Fund	£25,000
30/09/2025	K&E Property Maintenance Ltd	Dog bin waste Aug	£1,100
30/09/2025	Greenways Grounds Maintenance Ltd	Grounds maintenance works	£830
30/09/2025	BDO LLP	External Audit review 2024/25	£630
30/09/2025	D Gardiner GB	Millennium foot bridge ramps	£720
30/09/2025	Staff	Salaries	£4356.25
30/09/2025	HMRC	PAYE & NI	£1204.96
30/09/2025	BANES	Pension	£1462.68
31/10/2025	Greenways Grounds Maintenance Ltd	Grounds maintenance works	£830
31/10/2025	K&E Property Maintenance Ltd	Dog bin waste Sept	£1100

31/10/2025	Staff	Salaries	£4356.25
31/10/2025	HMRC	PAYE & NI	£1204.96
31/10/2025	BANES	Pension	£1390.68
28/11/2025	Rentokil	OSR mould removal	£4277.92
28/11/2025	Yeo Valley Driveways & Courtyards	Tarmac resurfacing – driveway towards Church (shared cost)	£3480
28/11/2025	Greenways Grounds Maintenance Ltd	Grounds maintenance works	£830
28/11/2025	K&E Property Maintenance Ltd	Dog bin waste Oct	£1375
28/11/2025	Staff	Salaries	£4356.05
28/11/2025	HMRC	PAYE & NI	£1205.16
28/11/2025	BANES	Pension	£1426.68
31/12/2025	Safety Green Ltd	Replacement playground equip	£889
31/12/2025	Greenways Grounds Maintenance Ltd	Grounds maintenance works	£830
31/12/2025	WGS Power & Lighting	Festive Light installation	£3080
31/12/2025	Staff	Salaries	£4356.25
31/12/2025	HMRC	PAYE & NI	£1204.96
31/12/2025	BANES	Pension	£1426.68
30/01/2026	K&E Property Maintenance Ltd	Dog bin waste Nov	£1100
30/01/2026	Greenways Grounds Maintenance Ltd	Grounds maintenance works	£830
30/01/2026	K&E Property Maintenance Ltd	Dog bin waste Dec	£1100
30/01/2026	Staff	Salaries	£4271.05
30/01/2026	HMRC	PAYE & NI	£1290.16
30/01/2026	BANES	Pension	£1426.68
27/02/2026	Greenways Grounds Maintenance Ltd	Grounds maintenance works	£830
27/02/2026	K&E Property Maintenance Ltd	Dog bin waste Jan	£1375
27/02/2026	Staff	Salaries	£4347.65
27/02/2026	HMRC	PAYE & NI	£1213.56
27/02/2026	BANES	Pension	£1426.68
31/03/2026	MBH Industrial Service	OSR	£585.60
31/03/2026	Orchard Tree View and Garden Care	Churchyard tree works	£600
31/03/2026	Congresbury Youth Club	Retrospective grant money 2020/21	£1000
31/03/2026	Banfield Fencing	Ball Court fencing	£11380
31/03/2026	Orchard Tree View and Garden Care	Millennium Green tree works	£1050
31/03/2026	Greenways Grounds Maintenance Ltd	Grounds maintenance works	£830
31/03/2026	K&E Property Maintenance Ltd	Dog bin waste Feb	£1100
31/03/2026	Staff	Salaries	£4347.65
31/03/2026	HMRC	PAYE & NI	£1213.56
31/03/2026	BANES	Pension	£1426.68