

Date Paid	Payee Name	Total	Transaction Detail
11/04/2018	Clarendon Press	995.00	Annual Newsletter Printing
11/04/2018	ALCA	886.59	Annual subscription
25/04/2018	British Gas	1005.80	Hall heating
25/04/2018	CPS Grounds Ltd	1027.20	Grass cutting (4/18)
25/04/2018	Swift Sport Coaching	800.00	Football tournament
25/04/2018	Wapley Conservation Group	509.60	Trees for Wapley Bushes
25/04/2018	Chris Belcher	853.92	Grounds maintenance works
09/05/2018	Technick Solutions	904.80	Computer for Admin Support
09/05/2018	Midland Forestry	3456.00	Tree maintenance
30/05/2018	Dodington Allotment Assoc'n	608.88	S106 money for tree planting
30/05/2018	CPS Grounds Ltd	1230.80	Grass cutting (5/18)
30/05/2018	G.B.Sport & Leisure	966.00	Woodchester play surface repairs
30/05/2018	RBS Rialtas	652.67	Year end closedown
30/05/2018	Midland Forestry	780.00	Lilliput Pk tree works
30/05/2018	Shopmobility	1000.00	Grant towads staff salaries
30/05/2018	Zurich Municipal	3556.56	Insurance renewal premium
13/06/2018	Saphier Plumbing & Heating	954.00	Repair of gents toilet leak
13/06/2018	Yate Town Council	1200.00	Grant for Yate Rocks
13/06/2018	H J Jefferies Ltd	791.11	Memorial stone refixing
13/06/2018	Swift Sport Coaching	800.00	Kelston football tournament
13/06/2018	Chris Belcher	2047.20	Grounds maintenance works
13/06/2018	Gopak	994.08	Hall chairs
27/06/2018	CPS Grounds Ltd	1129.00	Grass cutting (6/18)
27/06/2018	South Gloucestershire Council	562.50	Raysfield site licence
27/06/2018	Tourist Information Centre	600.00	Grant to promote events