

List of £250+ Payments
01/04/22 to 30/06/22

Transaction Detail	Date Paid	Total Net Payee Name
DEC Donation	04/04/2022	£250.00 DEC Ukraine HumanitarianAppeal *
Display Boards	04/04/2022	£301.00 Ability World Ltd
Annual Subscription 1/4/22-31/3/23	14/04/2022	£1,149.51 ALCA
Grounds Maintenance	14/04/2022	£1,242.74 CPS Grounds Ltd
Grant - 2022 holiday workshops	14/04/2022	£300.00 Yate & District Heritage Centre
Grant - new equipment costs	14/04/2022	£300.00 Raysfield After School Club
Yate TC Clerking Fees 21/22	14/04/2022	£370.64 Yate Town Council *
News Letter Printing/Platinum Jubilee Consultation	14/04/2022	£1,362.00 Reed Design & Print **
Grounds Maintenance	14/04/2022	£1,632.91 CPS Grounds Ltd
Mid Stage Payment - New Website	28/04/2022	£625.00 Mediatube
Lilliput Park - Springer parts/repair	28/04/2022	£329.03 G.B.Sport & Leisure
Grounds Maintenance	28/04/2022	£1,290.00 Chris Belcher
Gas/Elec Deposit 22/23	09/05/2022	£577.69 Octopus Energy Ltd
Insurance Prem 1/6/22-31/05/23	12/05/2022	£4,477.48 Zurich Municipal
QEII 4 x Football Tournaments April 2022	12/05/2022	£1,740.00 Swift Sport Coaching
Grounds Maintenance	12/05/2022	£1,242.74 CPS Grounds Ltd
4 x School Time Capsules (Platinum Jubilee)	12/05/2022	£792.00 Time Capsules UK Limited
Hygiene Services 18/04/22 - 01/8/22	19/05/2022	£335.97 PHS Group
21/22 Year End Online Closedown	26/05/2022	£600.00 RBS Rialtas
Grounds Maintenance	26/05/2022	£255.00 Garden Solutions
Grant-Chipping Sodbury Chargers Green Power Team	26/05/2022	£300.00 The Athelstan Trust
Grant-Ongoing Club Development	26/05/2022	£500.00 Chipping Sodbury Cricket Club
Grounds Maintenance	26/05/2022	£1,275.00 Chris Belcher
Lilliput Park Ecological Managment Plan	26/05/2022	£770.00 Wessex Ecological Consultancy
Parish Van Tax 1/6/22-31/5/23	06/06/2022	£292.50 Driver&Vehicle LicensingAgency
Refuse Charges May 2022	08/06/2022	£251.31 Great Western Recycling Ltd
Raysfield CP Sch Licence	16/06/2022	£812.50 South Gloucestershire Council
Omega Support/Main Licence	16/06/2022	£395.00 RBS Rialtas
Internal Audit Fee 2021/2022	16/06/2022	£400.00 Graham Smith
Parish Hall Emergency Lighting Repair	16/06/2022	£311.75 R&M Clarkson Ltd
Parish Hall Toilet Plumbing Works	16/06/2022	£315.00 Saphier Plumbing & Heating

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Grounds Maintenance	16/06/2022	£1,242.74	CPS Grounds Ltd
QEII Football Tournaments 31/5/22 & 1/6/22	16/06/2022	£870.00	Swift Sport Coaching
Woodchester Aerial Runway repair	16/06/2022	£750.00	G.B.Sport & Leisure
Woodchester Cantilever Swing Repair	16/06/2022	£416.40	G.B.Sport & Leisure
Woodchester Super Nova Repair	16/06/2022	£357.40	G.B.Sport & Leisure
Advance Payment re 20 x Waymarker Bollards	16/06/2022	£991.00	Hornbeck Ltd
Grounds Maintenance	16/06/2022	£940.00	Garden Solutions
SGC Bins/Grass Cuts Apr/May/June	30/06/2022	£2,205.84	South Gloucestershire Council
Summer Playscheme Insurance	30/06/2022	£346.11	Morton Michel
Grant Award - Shopmobility Scooter Batteries	30/06/2022	£750.00	Shopmobility South Glos
Grounds Maintenance	30/06/2022	£1,080.00	Chris Belcher
Dodington Parish Council - Event Publicity Items	30/06/2022	£796.00	Reed Design & Print

* Items Journalled to 2021/2022

** £1032 journalled to 2021/2022 re newsletter