

List of £250+ Payments
01/07/22 to 30/09/22

Transaction Detail	Date Paid	Total Net Payee Name
IT Provision	05/07/2022	£313.31 ebuyer
IT Provision	05/07/2022	£354.29 Laptops Direct
IT Provision	05/07/2022	£354.29 Laptops Direct
Gas & Electric June 2022	12/07/2022	£290.82 Octopus Energy Ltd
Grounds Maintenance	14/07/2022	£1,242.74 CPS Grounds Ltd
Platinum Pathway Waymarkers	14/07/2022	£991.00 Hornbeck Ltd
Water Bill 1/1/2022 - 30/6 2022	14/07/2022	£1,106.00 South Glos Schools Gen
Summer Playscheme Entertainer	14/07/2022	£435.00 Mr J Griffin
Grounds Maintenance	28/07/2022	£730.00 Chris Belcher
Play Scheme Staff Uniforms	28/07/2022	£280.00 Linela
Hygiene Services 2/8-1/11 2022	28/07/2022	£367.95 PHS Group
Legal Fees	11/08/2022	£2,250.00 Wards Solicitors
Streetcare Services	11/08/2022	£2,205.84 South Gloucestershire Council
Grounds Maintenance	11/08/2022	£1,242.74 CPS Grounds Ltd
Grounds Maintenance	11/08/2022	£545.00 Garden Solutions
Grounds Maintenance	25/08/2022	£1,470.00 Chris Belcher
Grant - Culverhill School D of E Items	25/08/2022	£269.86 Enable Trust
Grant - Improvements to Audio Testing Area	25/08/2022	£500.00 Bristol & Weston Hospitals Charity
Legal Fees	08/09/2022	£1,500.00 Wards Solicitors
IT Provision	08/09/2022	£6,250.05 Technick Solutions
Ash Dieback Survey-Wapley Bushes	08/09/2022	£325.00 Wotton Tree Consultancy
Hire of Mini Digger/Hole Boring Equipment	08/09/2022	£332.25 Murray Hire Centres Ltd
Website Secure Hosting Package	08/09/2022	£287.50 Absolutely PC
Grounds Maintenance	08/09/2022	£1,242.74 CPS Grounds Ltd
Lilliput Park Fitness Equipment Inspection Fee	08/09/2022	£445.00 Caloo
QEII Football Tournaments July/Aug x5	08/09/2022	£2,175.00 Swift Sport Coaching
Gas & Electric 1st - 31st August 2022	14/09/2022	£330.62 Octopus Energy Ltd
Grounds Maintenance	29/09/2022	£970.00 Chris Belcher
External Audit Fee 2021/2022	29/09/2022	£800.00 PKF Littlejohn LLP
Licence Raysfield CP Sch	29/09/2022	£812.50 South Gloucestershire Council
Summer Playscheme MUGA Hire	29/09/2022	£270.00 South Glos Schools Gen
Grant - Awards Evening	29/09/2022	£300.00 Southwold Swimming Club