

List of Over £250 Payments (net value)

01/04/23 to 30/06/23

Date Paid	Payee Name	Net	Transaction Detail
04/04/2023	IRM Bristol Ltd	£288.28	Assa Key Locking Shackle
13/04/2023	Chris Belcher	£627.00	Grounds Maintenance
13/04/2023	CPS Grounds Ltd	£1,273.81	Grounds Maintenance
13/04/2023	ALCA	£1,231.34	ALCA Subscription 2023/2024
13/04/2023	Yate & District Heritage Centre	£300.00	Grant Towards Community Events
13/04/2023	Swift Sport Coaching	£1,740.00	Football Tournaments April 2023 x 4
13/04/2023	Garden Solutions	£330.00	Grounds Maintenance
14/04/2023	Octopus Energy Ltd	£521.28	Hall Gas/Electricity 1-31 March 2023
11/05/2023	Zurich Municipal	£4,674.54	Insurance 11/06/23-31/05/24
11/05/2023	South Gloucestershire Council	£2,621.13	Dog Bins/Grass Cuts April to June 2023
11/05/2023	CPS Grounds Ltd	£1,273.81	Grounds Maintenance
11/05/2023	CPS Grounds Ltd	£500.00	QEII Pitch Restoration Works
11/05/2023	Technick Solutions	£522.00	Office IT Provision
11/05/2023	Technick Solutions	£709.00	Office IT Provision - New PC Install/Configure
11/05/2023	RBS Rialtas	£410.07	Annual Support/Maintenance Licence
11/05/2023	Chris Belcher	£350.00	Grounds Maintenance
18/05/2023	Octopus Energy Ltd	£367.57	Hall Gas/Electricity April 2023
25/05/2023	G.B.Sport & Leisure	£1,331.98	Woodchester Multiplay Repair
25/05/2023	G.B.Sport & Leisure	£376.48	Lilliput Chicken Rocker Repair
25/05/2023	G.B.Sport & Leisure	£325.00	Woodchester Play Area - Aerial Runway Maintenance Check
25/05/2023	Garden Solutions	£430.00	Grounds Maintenance
05/06/2023	Driver & Vehicle Licensing Agency	£322.50	Tax Parish Vehicle
05/06/2023	Rock Awnings	£369.99	Pop Up Gazebo
15/06/2023	Chris Belcher	£890.00	Grounds Maintenance
15/06/2023	RBS Rialtas	£755.00	Omega 2023 Year End Closure Fee
15/06/2023	South Gloucestershire Council	£812.50	Licence Raysfield CP Sch
15/06/2023	Garden Solutions	£300.00	Grounds Maintenance
15/06/2023	Graham Smith	£400.00	Internal Audit Fee 2022/2023
15/06/2023	CPS Grounds Ltd	£1,273.81	Grounds Maintenance
15/06/2023	Broxap Ltd	£508.00	QEII Playing Fields - New Bin
15/06/2023	G.B.Sport & Leisure	£1,708.71	Woodchester Multiplay Rope Repair

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15/06/2023	2nd Yate Rainbows	£250.00	Grant -badges/stationery
15/06/2023	Abbotswood Primary School	£300.00	Grant - Equipment
15/06/2023	Chipping Sodbury Festival	£300.00	Grant-Chipping Sodbury Festival Explorer Dome
15/06/2023	The Athelstan Trust	£300.00	Grant-Green Power Chain Reaction Team
15/06/2023	Green Community Travel Ltd	£336.00	Grant- Advertising Costs
15/06/2023	Dragonfly Project	£300.00	Grant-Storage Costs
15/06/2023	Shopmobility South Glos	£657.00	Grant - Phone System
15/06/2023	The Willow Tree Centre	£300.00	Grant - Project Costs
20/06/2023	PHS Group	£374.88	Hygiene Services 2/2/23-1/5/23
20/06/2023	PHS Group	£374.88	Hygiene Services 2/5/23-1/8/23
29/06/2023	RHM Telecommunications Ltd	£735.00	Installation of New Office Phone System
29/06/2023	CPS Grounds Ltd	£592.00	QEII Playing Fields Pitch Restoration Works
29/06/2023	Morton Michel	£365.03	Playscheme Insurance
29/06/2023	Reed Design & Print	£1,060.00	Newsletter Printing Costs
29/06/2023	Reed Design & Print	£743.00	Envelopes/Consultation Letters Printing Costs
29/06/2023	Chris Belcher	£860.00	Grounds Maintenance
29/06/2023	Enable Trust	£300.00	Grant Culverhill School - Forset School