

List of Payments over £250 net
01.07.2023 to 30/09/2023

Date Paid	Payee Name	Net Amount	Transaction Detail
05/07/2023	Euroloos Ltd	£375.00	Brass on the Grass Toilet Hire
13/07/2023	Technick Solutions	£508.00	Office IT Provision
13/07/2023	John Griffin	£290.00	DPC Summer Playscheme Entertainer 4/8/23 & 11/8/23
13/07/2023	CPS Grounds Ltd	£1,273.81	Grounds Maintenance
13/07/2023	Garden Solutions	£540.00	Grounds Maintenance
13/07/2023	Linela	£254.40	DPC Summer Playscheme Uniform
13/07/2023	G.B.Sport & Leisure	£17,708.00	Woodchester Playarea New Play Equipment
27/07/2023	SLCC Enterprises Ltd	£450.00	Staff Training Fees
27/07/2023	Saphier Plumbing & Heating	£268.00	Hall Toilets Tap Repairs
27/07/2023	Reed Design & Print	£210.00	Brass on the Grass Publicity
27/07/2023	Linela	£229.05	Councillor/Staff Uniforms
27/07/2023	Inspired Efficiency Ltd	£450.00	Dodington Parish Hall & QEII Changing Rooms Energy Audit
10/08/2023	CPS Grounds Ltd	£1,273.81	Grounds Maintenance
10/08/2023	South Gloucestershire Council	£2,621.13	Dog Bins/Grass Cuts July-Sept 2023
10/08/2023	Paul L Tily & Son	£280.00	QEII Electrical Inspection
10/08/2023	G.B.Sport & Leisure	£210.22	Play Area Spares
10/08/2023	Raysfield After School Club	£300.00	Grant - First Aid Training & Equipment
25/08/2023	PHS Group	£374.88	Hygiene Services 2/8/23-1/11/23
31/08/2023	Chris Belcher	£1,144.00	Grounds Maintenance
31/08/2023	South Gloucestershire Council	£774.00	Water droplet hemlock removal
31/08/2023	South Gloucestershire Council	£250.00	Supply/Install Bin Robin Way
31/08/2023	Swift Sport Coaching	£1,305.00	Football Tournaments 30/5/23-1/6/23
31/08/2023	Swift Sport Coaching	£2,610.00	Football Tournaments July+August 2023
31/08/2023	RICOH UK Ltd	£221.49	Photocopier Rent July-Sept & Charges Apr - June
05/09/2023	J9 Ltd T/A Barriers Direct	£484.54	J9 Ltd T/A Barriers Direct
14/09/2023	CPS Grounds Ltd	£1,273.81	Grounds Maintenance
14/09/2023	Chris Belcher	£430.00	Grounds Maintenance
14/09/2023	Caloo	£445.00	Lilliput Park Gym Equipment Inspection
14/09/2023	Memsafe Limited	£635.55	Wapley Burial Ground Memorial Inspection Fee
14/09/2023	South Glos Schools Gen	£270.00	DPC Summer Playscheme Muga Hire x 9 days

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14/09/2023	Garden Solutions	£720.00	Grounds Maintenance
14/09/2023	Absolutely PC	£302.83	Website Secure Hosting Package
14/09/2023	kn office supplies	£378.00	Office Chairs x 2
14/09/2023	South Gloucestershire Council	£525.00	Uncontested Election Fee x 3
28/09/2023	South Gloucestershire Council	£812.50	Licence Raysfield CP Sch
28/09/2023	Technick Solutions	£418.00	Office IT Provision
28/09/2023	Wotton Tree Consultancy	£375.00	Ash Dieback Survey - Wapley
28/09/2023	G.B.Sport & Leisure	£535.00	Woodchester Playarea Spining Cup Repair
28/09/2023	Paul L Tily & Son	£385.00	QEII Changing Rooms Remedial Lighting Works
28/09/2023	Paul L Tily & Son	£790.00	QEII Changing Room Replacement LED Light Fittings