

## **2023-2024 – Payments over £500.00**

<b>Date paid</b>	<b>To Whom</b>	<b>Amount</b>
11.04.23	Staff	£668.48
11.04.23	Oak cleaning	£563.00
11.04.23	Darren Williams	£3324.98
09.05.23	Staff	£668.48
09.05.23	Tithe Barn Grant	£500.00
09.05.23	C J Lynch	£1236.00
09.05.23	Claires Cleaning	£600.00
09.05.23	Packhorse playing field	£500.00
12.06.23	Staff	£668.48
12.06.23	Claires cleaning	£600.00
10.07.23	Staff	£668.48
10.07.23	EDF	£852.32
10.07.23	G A Sully & Sons Ltd	£540.00
10.07.23	Claires Cleaning	£600.00
14.08.23	Staff	£741.96
14.08.23	Claires Cleaning	£600.00
11.09.23	Staff	£736.76
11.09.23	Claires Cleaning	£600.00
11.09.23	Bristol City Council	£718.20
09.10.23	Staff	£736.76
09.10.23	Claires Cleaning	£600.00
09.10.23	Waster2Business	£1427.09
09.10.23	MHPF (UK)	£727.20
13.11.23	Staff	£736.56
13.11.23	Claires Cleaning	£600.00
11.12.23	Staff	£736.76
11.12.23	Claires Cleaning	£600.00
11.12.23	South West Ambulance	£3360.00
08.01.24	Staff	£1087.32
08.01.24	Claires Cleaning	£600.00
08.01.24	G A Sully & Sons Ltd	£789.00
12.02.24	Staff	£775.16
12.02.24	Claires Cleaning	£600.00
11.03.24	Staff	£775.16
11.03.24	Claires Cleaning	£600.00