

List of over £250 Payments  
01.01.23 to 31.03.23

| Date Paid  | Payee Name                           | Net Transaction Detail                                                  |
|------------|--------------------------------------|-------------------------------------------------------------------------|
| 17/01/2023 | Octopus Energy Ltd                   | £655.72 Hall Gas 2/12-31/12 2022 *                                      |
| 26/01/2023 | CPS Grounds Ltd                      | £1,242.74 Grounds Maintenance                                           |
| 26/01/2023 | Absolutely PC                        | £270.40 Secure Hosting - T&PC Forum (creditor)                          |
| 26/01/2023 | Mike Norbury Equine Services         | £300.00 QEII Away Changing Room Door Repair                             |
| 26/01/2023 | Community Heartbeat Trust            | £295.00 Defibrillator Battery - The Wishing Well                        |
| 26/01/2023 | Chris Belcher                        | £1,580.00 Grounds Maintenance                                           |
| 26/01/2023 | Dodington Parish Band                | £800.00 Grant towards Event Costs                                       |
| 26/01/2023 | Citizens Advice Bureau               | £1,800.00 Grant towards Volunteer Expenses                              |
| 26/01/2023 | The Athelstan Trust                  | £300.00 Rotary Racer Green Power Team - Grant towards Race Fees/New Car |
| 26/01/2023 | Yate Town Council                    | £1,936.98 Grant - Youth Provision Armadillo Cafe                        |
| 07/02/2023 | Great Western Recycling Ltd          | £218.57 Refuse Charges January 2023                                     |
| 09/02/2023 | CPS Grounds Ltd                      | £1,242.74 Grounds Maintenance                                           |
| 09/02/2023 | Garden Solutions                     | £715.00 Grounds Maintenance                                             |
| 09/02/2023 | South Gloucestershire Council        | £2,205.84 Dog Bins / Grass Cuts January - March 2023                    |
| 09/02/2023 | ALCA                                 | £300.00 Staff Training Course                                           |
| 09/02/2023 | Yate Town Council                    | £1,000.00 Grant Towards Yate Rocks Event                                |
| 09/02/2023 | Cotswold Edge District Scout Council | £400.00 Grant Towards Mafeking Project                                  |
| 09/02/2023 | Friends of Raysfield PTA             | £300.00 Grant Towards Swap Shed                                         |
| 09/02/2023 | Youth In Sodbury Ltd                 | £1,500.00 Grant - Youth In Sodbury                                      |
| 14/02/2023 | Octopus Energy Ltd                   | £703.66 Hall Gas & Electric 1/10-31/12 2022*                            |
| 23/02/2023 | Swift Sport Coaching                 | £1,305.00 Football Tournaments x3 February 2023                         |
| 23/02/2023 | South Gloucestershire Council        | £680.00 Staff Training Course                                           |
| 23/02/2023 | Western Global Limited               | £3,840.00 Poly Highway Tow Tank & Accessories                           |
| 23/02/2023 | Technick Solutions                   | £388.00 Office IT Provision                                             |
| 23/02/2023 | Chris Belcher                        | £280.00 Grounds Maintenance                                             |
| 28/02/2023 | RICOH Uk Ltd                         | £240.08 Photocopier Rent and Charges                                    |
| 07/03/2023 | Great Western Recycling Ltd          | £297.18 Hall Refuse collections Feb & March 2023                        |
| 14/03/2023 | Octopus Energy Ltd                   | £505.19 Hall Gas/Electric 1/2-28/2 23                                   |
| 16/03/2023 | CPS Grounds Ltd                      | £1,242.74 Grounds Maintenance                                           |
| 16/03/2023 | South Gloucestershire Council        | £812.50 Licence Raysfield CP Sch                                        |
| 16/03/2023 | South Glos Schools Gen               | £254.87 Water Bill 01/07/22-06/03/23                                    |

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|            |                                |                                                                     |
|------------|--------------------------------|---------------------------------------------------------------------|
| 16/03/2023 | Landcare                       | £911.23 Acer Campestre Tree x2                                      |
| 16/03/2023 | Chris Belcher                  | £900.00 Grounds Maintenance                                         |
| 21/03/2023 | MJ Fews Ltd                    | £25,732.05 New Parish Van Purchase                                  |
| 30/03/2023 | James Hallam Ltd               | £426.98 Insurance For New Parish Van 23/03/23 to 30/11/2023         |
| 30/03/2023 | Southern Brooks Community Part | £491.10 Funding for community events led by Abbotswood Action Group |

Credit of £704.07 net received from Octopus Energy covering the period October to December