Date	Narrative Description	Value
01-Feb-23	Water2Business - Rhymes	£25.00
08-Feb-23	Monthly cost of phone service	£5.12
09-Feb-23	Credit Card Monthly DD	£6.00
13-Feb-23	Pavilion Hire	Credit £42
15-Feb-23	EDF - Rhymes Pavilion	£389.21
17-Feb-23	Southern Electricity - Toilet Block	£70.49
24-Feb-23	Monthly Staff Salaries	£1,350.22
24-Feb-23	Clearing invasive and harmful plants	£240.00
24-Feb-23	Rhymes Pavilion - Music Licence - PRS/PPL	£493.22
24-Feb-23	Monthly payroll processing	£21.95
28-Feb-23	Garage rental	£34.36

Date	Description	Value
28-Jan-23	Monthly Card Fee	£ 6.00
DD Payment Collected 9/2/23		£ 6.00