Date	Narrative Description	Value
03 April 2023	Water2Business - Rhymes	£26.50
05 April 2023	BANES - Precept - 1st instalment of 2	£52,630.00
11 April 2023	Credit Card Monthly DD	£138.05
12 April 2023	Monthly cost of phone service	£5.17
18 April 2023	Avon Local Council Association - Annual Subscription	£712.53
18 April 2023	Quarterlly Playgound Inspection	£114.00
18 April 2023	B'ton Twinning Association - Grant	£500.00
19 April 2023	British Gas - Rhymes Elec - 3Mar-4Apr23	£133.53
25 April 2023	Monthly Salaries	£1,392.03
25 April 2023	HMRC NI and PAYE for Q4 2022-23	£2,753.77
25 April 2023	Handyman Consumables	£26.03
25 April 2023	EDF - Rhymes Pavilion - Final Invoice	£12.02
25 April 2023	BANES - Payment for decommissioning streetlight	£991.24
28 April 2023	Garage rental	£37.86
28 April 2023	Yu Energy - Electricity for Streetlights - 13Feb-31Mar23	£133.06

Date	Credit Card Transactions in Monthly Statement	Value
12-Apr-23	Renewal of Batheaston Times Domain Names	£69.82
19-Apr-23	Amazon - Coronation Party - Plastic Beakers	£148.09
20-Apr-23	Amazon - Coronation Party Items	£12.97
20-Apr-23	Wildflower Seeds for Riverside	£48.00
20-Apr-23	Application for Temporary Event Notice for Coronation Party	£21.00
26-Apr-23	Monthly Card Fee	£6.00