Date	Type of Tr	Narrative Description	Value
02/10/2023	DD	Water to public convience	£26.50
02/10/2023	Credit	Precept - 2nd of 2 instalments	+ £52630
09/10/2023	DD	Energy to streetlights	£65.66
09/10/2023	DD	VOIP Phone costs	£4.38
10/10/2023	CC	Hardware for Handyman	£9.98
10/10/2023	DD & BACS	Pensions	£246.02
10/10/2023	DD	Elec to floodlights	£15.63
10/10/2023	DD	Credit Card Charge	£6.00
10/10/2023	Cash	Toilet Money	+ £116.8
10/10/2023	CC	Monthly Email and Shared Drives	£12.36
11/10/2023	Credit	Refund for invoice paid twice to ALCA	£40
15/10/2023	Internal	Internal Transfers to General and Playground Reserves	£50,666.04
16/10/2023	BACS	Insurance cover for the council, 30Sep23-1Oct24	£2,186.74
16/10/2023	BACS	Grass cutting	£1,035.25
16/10/2023	BACS	External audit costs	£378.00
19/10/2023	BACS	Tax and NI - 2nd Quarter	£3,324.06
23/10/2023	BACS	Playground working group - New bins installation	£611.17
23/10/2023		Elec to pavilion	£35.90
23/10/2023	BACS	Building survey for Rhymes	£912.00
25/10/2023	DD	Payroll processing cost	£21.95
25/10/2023	BACS	Staff Salaries	£2,060.58
30/10/2023	DD	Garage rental	£37.78