Date	Type of Transaction	Narrative Description	Value
01-Mar-24	DD	Water to public convience	£26.50
04-Mar-24	BACS	Sponsorship of Batheaston Times	Credit £150
07-Mar-24	BACS	Electricity to Toilet Block	£129.93
08-Mar-24	DD	VOIP Phone costs	£4.55
08-Mar-24	DD	Electricity to Street Lights	£72.45
11-Mar-24	CC	Monthly Clerk Email and Shared Drives	£12.36
11-Mar-24	CC	Monthly Cllr Email and Shared Drives	£70.56
11-Mar-24	CC	Credit Card Charge	£6.00
11-Mar-24	BACS	Batheaston Times - Design	£450.00
11-Mar-24	BACS	Batheaston Times - Print	£966.00
11-Mar-24	BACS	Consumables for Handyman	£66.47
13-Mar-24	BACS	Payment of Community Infrastructure Levy	Credit £4587.56
13-Mar-24	DD	Elctricity to Floodlights	£14.65
14-Mar-24	BACS	Pension Payment	£40.67
21-Mar-24	DD	Electricity to Rhymes Pavilion	£78.13
26-Mar-24	BACS	Monthly Salaries	£2,146.18
26-Mar-24	BACS	Community Grant - Youth Club	£7,000.00
26-Mar-24	BACS	Consumables and Cleaning Products	£38.99
26-Mar-24	BACS	Light Bulbs for Rhymes	£53.34
26-Mar-24	BACS	Light Bulbs for Rhymes	£67.08
26-Mar-24	BACS	Grass Cutting Services	£168.00
27-Mar-24	BACS	Payroll processing cost	£23.44
28-Mar-24	BACS	Rhymes Pavilion - Business Rates (1 of 10 monthly instalments)	£129.4
28-Mar-24	DD	Monthly Rental of Garage	£37.78
31-Mar-24	DD	Quarterly Bank Charges	£18.00