

31.05.2022	Petty Cash Re	£200.00	£0.00	£200.00
31.03.2023	General	£300.00	£0.00	£300.00
31.03.2023	General	£300.00	£0.00	£300.00
31.03.2023	General	£1,000.00	£0.00	£1,000.00
31.03.2023	Refuse Collect	£183.05	£36.61	£219.66
31.03.2023	Refuse Collect	£175.21	£35.04	£210.25
31.03.2023	Refuse Collect	£115.48	£23.10	£138.58
31.01.2023	Heat	£1,571.35	£314.27	£1,885.62
30.09.2022	Cleaning	£292.80	£0.00	£292.80
30.09.2022	Legal Fees	£192.00	£0.00	£192.00
30.06.2022	Civic Expenses	£126.62	£0.00	£126.62
30.06.2022	Cleaning	£168.50	£0.00	£168.50
30.03.2023	Bar Expenditu	£740.58	£148.12	£888.70
30.03.2023	Water - Cem F	£169.63	£0.00	£169.63
29.09.2022	Bar Expenditu	£174.18	£34.84	£209.02
29.09.2022	Burial Fees	£179.45	£35.89	£215.34
29.09.2022	General Maint	£1,464.00	£292.80	£1,756.80
29.04.2022	Gas	£407.42	£81.48	£488.90
28.12.2022	Current	£129.91	£0.00	£129.91
28.11.2022	Public Works	£23,064.88	£0.00	£23,064.88
28.11.2022	Water - Scarni	£605.70	£0.00	£605.70
28.10.2022	Repairs	£128.11	£25.62	£153.73
28.06.2022	Heat	£202.08	£10.10	£212.18
28.04.2022	General	£1,000.00	£0.00	£1,000.00
28.04.2022	Lodge	£106.88	£5.34	£112.22
28.03.2023	New Cemetery	£2,801.00	£560.20	£3,361.20
28.02.2023	Civic Expenses	£150.00	£0.00	£150.00
27.10.2022	Heat	£218.49	£10.92	£229.41
27.10.2022	Petty Cash Re	£200.00	£0.00	£200.00
27.05.2022	Heat	£315.41	£15.77	£331.18
27.04.2022	Gas	£529.36	£105.87	£635.23
27.01.2023	Parish Partner	£71,642.08	£0.00	£71,642.08
26.07.2022	Stationery	£85.00	£17.00	£102.00
26.05.2022	Bar Expenditu	£602.41	£120.48	£722.89
26.05.2022	General	£1,000.00	£0.00	£1,000.00
26.05.2022	Public Works	£23,064.88	£0.00	£23,064.88
25.11.2022	Building Repai	£425.00	£85.00	£510.00
25.08.2022	Petty Cash Re	£200.00	£0.00	£200.00
25.07.2022	Gas	£307.08	£61.41	£368.49
25.04.2022	CAB	£4,500.00	£0.00	£4,500.00
25.04.2022	General	£1,000.00	£0.00	£1,000.00
25.04.2022	General	£450.00	£0.00	£450.00
25.01.2023	Gas	£890.72	£178.15	£1,068.87
24.11.2022	Gas	£276.30	£55.26	£331.56
24.10.2022	Bar Staff	£1,093.96	£0.00	£1,093.96
24.10.2022	Gas	£310.75	£62.15	£372.90
24.10.2022	Publications/s	£180.00	£36.00	£216.00

24.05.2022	Gas	£315.75	£63.15	£378.90
24.05.2022	Light	£196.12	£9.81	£205.93
24.05.2022	Light	£117.03	£5.85	£122.88
24.02.2023	Licence	£174.95	£34.99	£209.94
24.01.2023	Electricity	£129.19	£6.46	£135.65
24.01.2023	Light	£369.64	£73.93	£443.57
24.01.2023	Light	£165.10	£8.26	£173.36
23.12.2022	Bar Staff	£1,918.14	£0.00	£1,918.14
23.12.2022	Gas	£495.84	£99.16	£595.00
23.12.2022	Repairs	£140.41	£28.08	£168.49
23.11.2022	Bar Staff	£1,047.77	£0.00	£1,047.77
23.09.2022	Bar Staff	£1,124.71	£0.00	£1,124.71
23.09.2022	Gas	£377.99	£75.59	£453.58
23.09.2022	General Repai	£700.00	£140.00	£840.00
23.09.2022	Petty Cash Rei	£300.00	£0.00	£300.00
23.08.2022	Bar Staff	£1,336.51	£0.00	£1,336.51
23.08.2022	Gas	£516.81	£103.36	£620.17
23.08.2022	Light	£182.99	£9.15	£192.14
23.08.2022	Light	£110.70	£5.54	£116.24
23.06.2022	Bar Expenditu	£2,959.54	£591.91	£3,551.45
23.06.2022	Bar Staff	£1,106.33	£0.00	£1,106.33
23.06.2022	Gas	£289.93	£57.98	£347.91
23.05.2022	Bar Staff	£739.21	£0.00	£739.21
23.03.2023	Bar Staff	£2,729.99	£0.00	£2,729.99
23.03.2023	Gas	£681.63	£136.33	£817.96
23.02.2023	Bar Staff	£913.29	£0.00	£913.29
23.02.2023	Gas	£824.79	£164.95	£989.74
23.01.2023	Bar Staff	£1,032.08	£0.00	£1,032.08
22.12.2022	Electricity	£164.00	£8.20	£172.20
22.12.2022	Light	£333.44	£66.69	£400.13
22.12.2022	Light	£150.00	£7.50	£157.50
22.11.2022	Christmas Lig	£101.00	£0.00	£101.00
22.09.2022	Electricity	£901.22	£180.24	£1,081.46
22.09.2022	Light	£202.02	£10.10	£212.12
22.08.2022	IT & Support	£136.00	£0.00	£136.00
22.07.2022	Bar Staff	£2,396.86	£0.00	£2,396.86
22.06.2022	Electricity	£1,113.70	£222.74	£1,336.44
22.04.2022	Bar Staff	£445.50	£0.00	£445.50
21.12.2022	War Mem Ger	£2,610.00	£0.00	£2,610.00
21.11.2022	Electricity	£3,317.51	£663.50	£3,981.01
21.11.2022	IT & Support	£136.00	£0.00	£136.00
21.10.2022	Electricity	£111.56	£5.58	£117.14
21.10.2022	Light	£202.18	£10.11	£212.29
21.10.2022	Light	£120.18	£6.01	£126.19
21.09.2022	Light	£120.60	£6.03	£126.63
21.07.2022	Bar Expenditu	£412.28	£82.46	£494.74
21.07.2022	Light	£186.74	£9.34	£196.08

21.07.2022	Light	£112.14	£5.61	£117.75
21.06.2022	IT & Support	£136.00	£0.00	£136.00
21.06.2022	Light	£185.15	£9.26	£194.41
21.06.2022	Light	£111.82	£5.59	£117.41
21.04.2022	Light	£247.03	£12.35	£259.38
21.04.2022	Light	£144.03	£7.20	£151.23
21.04.2022	Water	£333.91	£0.00	£333.91
21.03.2023	CAB	£1,000.00	£0.00	£1,000.00
21.03.2023	Civic Expenses	£450.00	£0.00	£450.00
21.03.2023	Electricity	£257.07	£51.42	£308.49
21.03.2023	Light	£328.43	£65.69	£394.12
21.03.2023	Light	£146.94	£7.35	£154.29
21.02.2023	Light	£370.61	£74.12	£444.73
21.02.2023	Light	£165.48	£8.27	£173.75
20.12.2022	Electricity	£2,993.05	£598.61	£3,591.66
20.12.2022	IT & Support	£136.00	£0.00	£136.00
20.10.2022	Civic Expenses	£679.75	£135.95	£815.70
20.10.2022	Electricity	£1,115.38	£223.08	£1,338.46
20.10.2022	IT & Support	£136.00	£0.00	£136.00
20.09.2022	IT & Support	£136.00	£0.00	£136.00
20.07.2022	Electricity	£1,017.80	£203.56	£1,221.36
20.07.2022	Electricity	£423.69	£21.18	£444.87
20.07.2022	IT & Support	£136.00	£0.00	£136.00
20.05.2022	Electricity	£801.57	£160.31	£961.88
20.05.2022	IT & Support	£136.00	£0.00	£136.00
20.04.2022	Electricity	£980.93	£196.19	£1,177.12
20.04.2022	IT & Support	£136.00	£0.00	£136.00
20.03.2023	Electricity	£2,816.95	£563.39	£3,380.34
20.03.2023	IT & Support	£136.00	£0.00	£136.00
20.02.2023	Electricity	£3,847.56	£769.51	£4,617.07
20.02.2023	IT & Support	£136.00	£0.00	£136.00
20.01.2023	Electricity	£3,868.01	£773.60	£4,641.61
20.01.2023	IT & Support	£136.00	£0.00	£136.00
19.10.2022	Electricity	£391.20	£19.56	£410.76
19.05.2022	Mayors Allow	£150.00	£0.00	£150.00
19.04.2022	Electricity	£547.94	£27.40	£575.34
19.01.2023	Bar Expenditu	£892.59	£178.52	£1,071.11
19.01.2023	Electricity	£325.45	£16.27	£341.72
18.11.2022	General Maint	£575.50	£115.10	£690.60
18.10.2022	Water - CL 1	£721.42	£0.00	£721.42
18.08.2022	Electricity	£1,197.94	£239.59	£1,437.53
18.05.2022	Other New SF	£163.89	£32.78	£196.67
17.06.2022	Civic Expenses	£1,663.74	£332.75	£1,996.49
17.06.2022	Contract Mair	£2,707.00	£0.00	£2,707.00
17.06.2022	General	£1,000.00	£0.00	£1,000.00
17.06.2022	Milage Costs	£323.80	£0.00	£323.80
17.06.2022	Refuse Collect	£257.80	£51.56	£309.36

17.06.2022	Refuse Collect	£125.82	£25.16	£150.98
17.06.2022	Refuse Collect	£131.90	£26.38	£158.28
17.06.2022	Road tax	£290.00	£0.00	£290.00
17.02.2023	Flower Basket	£279.76	£55.95	£335.71
17.01.2023	Cleaning	£144.00	£0.00	£144.00
16.09.2022	Road tax	£290.00	£0.00	£290.00
16.06.2022	Civic Expenses	£310.00	£0.00	£310.00
16.06.2022	Conservation	£426.00	£0.00	£426.00
16.06.2022	General Repai	£106.47	£21.29	£127.76
16.06.2022	General Repai	£1,725.00	£345.00	£2,070.00
16.06.2022	General Repai	£145.00	£29.00	£174.00
16.06.2022	General Repai	£187.50	£0.00	£187.50
16.06.2022	General Repai	£647.60	£129.52	£777.12
16.06.2022	Heritage Trust	£1,000.00	£0.00	£1,000.00
16.06.2022	Hire fees	£150.00	£0.00	£150.00
16.06.2022	Loose Equipm	£1,851.45	£370.29	£2,221.74
16.06.2022	Loose Equipm	£2,460.00	£492.00	£2,952.00
16.06.2022	Milage Costs	£183.30	£0.00	£183.30
16.06.2022	New Projects	£2,064.80	£412.96	£2,477.76
16.06.2022	Payroll Costs	£105.00	£21.00	£126.00
16.06.2022	Photocopier/ç	£116.76	£23.35	£140.11
16.06.2022	Training	£85.00	£17.00	£102.00
16.05.2022	Bar Expenditu	£285.00	£0.00	£285.00
16.01.2023	Repairs	£114.49	£0.00	£114.49
16.01.2023	Telephone	£249.12	£49.83	£298.95
15.11.2022	Fuel	£226.58	£45.32	£271.90
15.09.2022	Bar Expenditu	£888.67	£177.73	£1,066.40
15.09.2022	Civic Expenses	£190.58	£38.12	£228.70
15.09.2022	Mayors Allowi	£260.00	£0.00	£260.00
15.08.2022	Fuel	£170.88	£34.18	£205.06
15.08.2022	General	£4,798.00	£200.00	£4,998.00
15.08.2022	Telephone	£198.05	£39.61	£237.66
15.03.2023	Burial Fees	£800.50	£0.00	£800.50
15.03.2023	Contract Mair	£1,108.00	£0.00	£1,108.00
15.03.2023	Country Park	£6,067.72	£0.00	£6,067.72
15.03.2023	Country Park	£1,600.00	£320.00	£1,920.00
15.03.2023	Dog Waste Bir	£286.60	£57.32	£343.92
15.03.2023	Fire Protectio	£167.40	£33.48	£200.88
15.03.2023	General Maint	£132.56	£26.51	£159.07
15.03.2023	General Repai	£425.00	£85.00	£510.00
15.03.2023	General Repai	£110.00	£22.00	£132.00
15.03.2023	General Repai	£102.06	£20.41	£122.47
15.03.2023	Hire fees	£237.66	£0.00	£237.66
15.03.2023	Milage Costs	£155.00	£0.00	£155.00
15.03.2023	Milage Costs	£185.68	£0.00	£185.68
15.03.2023	Milage Costs	£269.50	£0.00	£269.50
15.03.2023	Other New SF	£476.50	£95.30	£571.80

15.03.2023	Payroll Costs	£105.00	£21.00	£126.00
15.03.2023	Photocopier/	£166.52	£33.30	£199.82
15.03.2023	Telephone	£404.48	£80.90	£485.38
15.03.2023	Training	£135.00	£27.00	£162.00
15.03.2023	Tree Work	£425.17	£85.03	£510.20
15.03.2023	Tree Work	£5,310.00	£1,062.00	£6,372.00
15.02.2023	Christmas Lig	£6,114.73	£1,222.95	£7,337.68
15.02.2023	Christmas Lig	£658.82	£131.76	£790.58
15.02.2023	Cleaning	£887.03	£177.41	£1,064.44
15.02.2023	Cleaning	£202.15	£40.43	£242.58
15.02.2023	Cleaning	£173.33	£34.66	£207.99
15.02.2023	Cleaning	£290.88	£58.17	£349.05
15.02.2023	Cleaning	£426.69	£85.34	£512.03
15.02.2023	Cleaning	£288.82	£57.76	£346.58
15.02.2023	Contract Mair	£1,164.00	£0.00	£1,164.00
15.02.2023	Gen Maintenanc	£762.91	£152.58	£915.49
15.02.2023	General	£905.00	£181.00	£1,086.00
15.02.2023	General Maint	£618.50	£0.00	£618.50
15.02.2023	General Repai	£255.00	£51.00	£306.00
15.02.2023	General Repai	£85.60	£17.12	£102.72
15.02.2023	General Repai	£89.75	£17.95	£107.70
15.02.2023	General Repai	£346.29	£69.26	£415.55
15.02.2023	General Repai	£339.97	£67.99	£407.96
15.02.2023	Hire fees	£150.00	£0.00	£150.00
15.02.2023	IT & Support	£85.00	£17.00	£102.00
15.02.2023	Machinery & I	£1,573.54	£314.71	£1,888.25
15.02.2023	Milage Costs	£320.50	£0.00	£320.50
15.02.2023	Milage Costs	£202.75	£0.00	£202.75
15.02.2023	Payroll Costs	£105.00	£21.00	£126.00
15.02.2023	Publications/s	£170.00	£26.00	£196.00
15.02.2023	Staff Expense	£370.00	£0.00	£370.00
15.02.2023	Stationery	£122.00	£24.40	£146.40
15.02.2023	Telephone	£345.00	£69.00	£414.00
14.12.2022	Building Repai	£1,628.70	£325.74	£1,954.44
14.12.2022	Christmas Lig	£500.00	£0.00	£500.00
14.12.2022	Christmas Lig	£684.00	£136.80	£820.80
14.12.2022	Christmas Lig	£802.00	£160.40	£962.40
14.12.2022	Christmas Lig	£766.00	£153.20	£919.20
14.12.2022	Christmas Lig	£480.00	£0.00	£480.00
14.12.2022	Christmas Lig	£817.05	£163.41	£980.46
14.12.2022	Civic Expense	£595.00	£119.00	£714.00
14.12.2022	Civic Expense	£300.00	£60.00	£360.00
14.12.2022	Cleaning	£258.77	£0.00	£258.77
14.12.2022	Contract Mair	£2,383.50	£0.00	£2,383.50
14.12.2022	Contract Mair	£2,812.50	£562.50	£3,375.00
14.12.2022	Fire Protectio	£650.00	£130.00	£780.00
14.12.2022	General Repai	£106.50	£21.30	£127.80

14.12.2022	General Repai	£300.83	£60.17	£361.00
14.12.2022	General Repai	£191.00	£38.20	£229.20
14.12.2022	Insurance	£5,904.00	£1,180.80	£7,084.80
14.12.2022	Milage Costs	£247.50	£0.00	£247.50
14.12.2022	Milage Costs	£297.55	£0.00	£297.55
14.12.2022	New Projects	£123.09	£24.61	£147.70
14.12.2022	Payroll Costs	£105.00	£21.00	£126.00
14.12.2022	Photocopier/ç	£176.26	£35.25	£211.51
14.12.2022	Publications/s	£330.00	£66.00	£396.00
14.12.2022	Refuse Collect	£99.84	£19.97	£119.81
14.12.2022	Refuse Collect	£153.72	£30.74	£184.46
14.11.2022	Telephone	£195.23	£39.05	£234.28
14.10.2022	General	£500.00	£0.00	£500.00
14.10.2022	Public Works	£9,730.21	£0.00	£9,730.21
14.10.2022	Telephone	£276.38	£55.28	£331.66
14.09.2022	Civic Expenses	£489.00	£0.00	£489.00
14.09.2022	Civic Expenses	£340.00	£0.00	£340.00
14.09.2022	Civic Expenses	£403.50	£0.00	£403.50
14.09.2022	Civic Expenses	£420.00	£0.00	£420.00
14.09.2022	Civic Expenses	£250.00	£0.00	£250.00
14.09.2022	Cleaning	£806.39	£161.28	£967.67
14.09.2022	Conservation	£426.00	£0.00	£426.00
14.09.2022	Contract Mair	£2,328.00	£0.00	£2,328.00
14.09.2022	Country Park	£510.00	£102.00	£612.00
14.09.2022	Electricity	£729.00	£145.80	£874.80
14.09.2022	Flower Basket	£1,190.38	£238.08	£1,428.46
14.09.2022	General	£500.00	£0.00	£500.00
14.09.2022	General Maint	£168.27	£33.65	£201.92
14.09.2022	General Repai	£600.00	£120.00	£720.00
14.09.2022	General Repai	£641.00	£128.20	£769.20
14.09.2022	General Repai	£922.95	£184.59	£1,107.54
14.09.2022	Hire fees	£150.00	£0.00	£150.00
14.09.2022	Legal Fees	£1,750.00	£350.00	£2,100.00
14.09.2022	Loose Equipm	£2,722.00	£544.40	£3,266.40
14.09.2022	Milage Costs	£125.45	£0.00	£125.45
14.09.2022	Milage Costs	£340.10	£0.00	£340.10
14.09.2022	Milage Costs	£197.75	£0.00	£197.75
14.09.2022	Payroll Costs	£105.00	£21.00	£126.00
14.09.2022	Play Equipme	£192.00	£38.40	£230.40
14.09.2022	Rates	£5,115.00	£0.00	£5,115.00
14.09.2022	Rates	£1,795.00	£0.00	£1,795.00
14.09.2022	Rates	£445.00	£0.00	£445.00
14.09.2022	Rates	£2,445.00	£0.00	£2,445.00
14.09.2022	Refuse Collect	£141.92	£28.38	£170.30
14.09.2022	Refuse Collect	£216.28	£43.26	£259.54
14.09.2022	Refuse Collect	£125.82	£25.16	£150.98
14.09.2022	Repairs	£96.54	£19.31	£115.85

14.09.2022	Repairs	£355.00	£71.00	£426.00
14.09.2022	Water/Rates	£2,070.00	£0.00	£2,070.00
14.09.2022	Water/Rates	£2,745.00	£0.00	£2,745.00
14.09.2022	Water/Rates	£695.00	£0.00	£695.00
14.07.2022	Hire fees	£150.00	£0.00	£150.00
14.07.2022	Petty Cash Re	£300.00	£0.00	£300.00
14.07.2022	Telephone	£265.21	£53.04	£318.25
14.04.2022	Public Works	£9,730.21	£0.00	£9,730.21
14.04.2022	Telephone	£269.51	£53.91	£323.42
14.03.2023	Fuel	£187.06	£37.41	£224.47
14.02.2023	Fuel	£84.91	£16.98	£101.89
13.12.2022	Cleaning	£887.03	£177.41	£1,064.44
13.12.2022	Fuel	£142.69	£28.54	£171.23
13.12.2022	Fuel	£90.84	£18.17	£109.01
13.09.2022	Fuel	£94.88	£18.98	£113.86
13.09.2022	Fuel	£98.34	£19.67	£118.01
13.07.2022	Civic Expenses	£175.00	£35.00	£210.00
13.07.2022	Civic Expenses	£1,848.00	£369.60	£2,217.60
13.07.2022	Civic Expenses	£389.59	£0.00	£389.59
13.07.2022	Civic Expenses	£1,875.00	£0.00	£1,875.00
13.07.2022	Contract Mair	£699.00	£0.00	£699.00
13.07.2022	Contract Mair	£825.00	£0.00	£825.00
13.07.2022	Contract Mair	£400.00	£0.00	£400.00
13.07.2022	Fuel	£121.49	£24.30	£145.79
13.07.2022	General Repai	£517.84	£103.57	£621.41
13.07.2022	General Repai	£140.52	£28.11	£168.63
13.07.2022	General Repai	£366.50	£73.30	£439.80
13.07.2022	Machinery & I	£212.50	£42.50	£255.00
13.07.2022	Milage Costs	£407.80	£0.00	£407.80
13.07.2022	Milage Costs	£183.50	£0.00	£183.50
13.07.2022	Payroll Costs	£105.00	£21.00	£126.00
13.07.2022	Play Equipme	£3,617.60	£723.52	£4,341.12
13.07.2022	Refuse Collect	£120.60	£24.12	£144.72
13.07.2022	Refuse Collect	£236.76	£47.35	£284.11
13.07.2022	Refuse Collect	£102.84	£20.57	£123.41
13.06.2022	Public Works	£4,475.23	£0.00	£4,475.23
13.05.2022	Machinery & I	£106.47	£21.29	£127.76
13.04.2022	Building Repai	£4,584.00	£916.80	£5,500.80
13.04.2022	Civic Expenses	£225.00	£0.00	£225.00
13.04.2022	Cleaning	£356.92	£71.38	£428.30
13.04.2022	Conservation	£528.00	£0.00	£528.00
13.04.2022	Contract Mair	£3,007.00	£0.00	£3,007.00
13.04.2022	Fire Protection	£209.10	£41.82	£250.92
13.04.2022	Fire Protection	£104.55	£20.91	£125.46
13.04.2022	Fuel	£115.29	£23.06	£138.35
13.04.2022	General	£500.00	£0.00	£500.00
13.04.2022	General Maint	£581.66	£116.33	£697.99

13.04.2022	General Repai	£1,105.17	£221.03	£1,326.20
13.04.2022	General Repai	£799.00	£159.80	£958.80
13.04.2022	General Repai	£153.00	£30.60	£183.60
13.04.2022	General Repai	£334.76	£66.95	£401.71
13.04.2022	General Repai	£2,660.00	£532.00	£3,192.00
13.04.2022	Insurance	£25,323.54	£0.00	£25,323.54
13.04.2022	Legal Fees	£700.00	£140.00	£840.00
13.04.2022	Legal Fees	£458.80	£91.76	£550.56
13.04.2022	Lodge	£697.08	£0.00	£697.08
13.04.2022	Machinery & I	£504.82	£100.96	£605.78
13.04.2022	Milage Costs	£312.55	£0.00	£312.55
13.04.2022	Milage Costs	£321.75	£0.00	£321.75
13.04.2022	Milage Costs	£102.50	£0.00	£102.50
13.04.2022	New Projects	£2,500.00	£500.00	£3,000.00
13.04.2022	New Projects	£3,578.40	£0.00	£3,578.40
13.04.2022	Petty Cash Rei	£300.00	£0.00	£300.00
13.04.2022	Publications/s	£641.00	£128.20	£769.20
13.04.2022	Publications/s	£1,457.94	£0.00	£1,457.94
13.04.2022	Rates	£5,114.50	£0.00	£5,114.50
13.04.2022	Rates	£1,797.80	£0.00	£1,797.80
13.04.2022	Rates	£440.73	£0.00	£440.73
13.04.2022	Rates	£2,445.20	£0.00	£2,445.20
13.04.2022	Refuse Collect	£154.42	£30.88	£185.30
13.04.2022	Refuse Collect	£89.89	£17.98	£107.87
13.04.2022	Repairs & Mai	£500.00	£100.00	£600.00
13.04.2022	Water	£395.57	£0.00	£395.57
13.04.2022	Water/Rates	£2,744.00	£0.00	£2,744.00
13.04.2022	Water/Rates	£2,071.70	£0.00	£2,071.70
13.03.2023	Telephone Ch	£171.67	£34.34	£206.01
13.01.2023	Fuel	£179.01	£35.80	£214.81
12.12.2022	Public Works	£27,698.01	£0.00	£27,698.01
12.12.2022	Telephone Ch	£114.45	£22.89	£137.34
12.10.2022	Audit Fees	£2,000.00	£400.00	£2,400.00
12.10.2022	Building Repai	£190.00	£0.00	£190.00
12.10.2022	Conservation	£545.00	£0.00	£545.00
12.10.2022	Contract Mair	£1,748.50	£0.00	£1,748.50
12.10.2022	Fire Protectioi	£251.00	£50.20	£301.20
12.10.2022	Fire Protectioi	£500.00	£0.00	£500.00
12.10.2022	Furniture/equ	£280.68	£56.14	£336.82
12.10.2022	Furniture/equ	£648.00	£129.60	£777.60
12.10.2022	Insurance	£3,150.00	£630.00	£3,780.00
12.10.2022	Insurance	£998.33	£199.67	£1,198.00
12.10.2022	Legal Fees	£528.00	£101.60	£629.60
12.10.2022	Licence	£180.00	£0.00	£180.00
12.10.2022	Milage Costs	£133.60	£0.00	£133.60
12.10.2022	Milage Costs	£321.75	£0.00	£321.75
12.10.2022	Milage Costs	£263.00	£0.00	£263.00

12.10.2022	Payroll Costs	£105.00	£21.00	£126.00
12.10.2022	Refuse Collect	£120.60	£24.12	£144.72
12.10.2022	Refuse Collect	£174.48	£34.90	£209.38
12.10.2022	Refuse Collect	£102.84	£20.57	£123.41
12.10.2022	Stationery	£514.00	£102.80	£616.80
12.09.2022	Telephone Ch	£114.45	£22.89	£137.34
12.07.2022	Telephone Ch	£114.45	£22.89	£137.34
12.05.2022	Christmas Ligt	£300.00	£0.00	£300.00
12.05.2022	Cleaning	£806.39	£161.28	£967.67
12.05.2022	Contract Mair	£3,022.00	£0.00	£3,022.00
12.05.2022	Fuel	£92.17	£18.43	£110.60
12.05.2022	Fuel Recharge	£92.16	£18.43	£110.59
12.05.2022	General Repai	£371.31	£74.26	£445.57
12.05.2022	New Projects	£1,568.60	£313.72	£1,882.32
12.05.2022	Payroll Costs	£210.00	£42.00	£252.00
12.05.2022	Play Equipmei	£114.43	£22.89	£137.32
12.05.2022	Refuse Collect	£216.28	£43.26	£259.54
12.05.2022	Refuse Collect	£131.98	£26.40	£158.38
12.05.2022	Refuse Collect	£110.64	£22.13	£132.77
11.11.2022	Public Works	£6,081.01	£0.00	£6,081.01
11.10.2022	Telephone Ch	£114.45	£22.89	£137.34
11.05.2022	Building Repai	£450.00	£90.00	£540.00
11.05.2022	Contract Mair	£400.00	£0.00	£400.00
11.05.2022	Fire Protection	£243.00	£48.60	£291.60
11.05.2022	General	£450.00	£0.00	£450.00
11.05.2022	General	£200.00	£0.00	£200.00
11.05.2022	Mayors Allowi	£250.00	£0.00	£250.00
11.05.2022	Milage Costs	£275.80	£0.00	£275.80
11.05.2022	Milage Costs	£136.40	£0.00	£136.40
11.05.2022	Milage Costs	£316.15	£0.00	£316.15
11.05.2022	Payroll Costs	£1,005.00	£201.00	£1,206.00
11.05.2022	Public Works	£6,081.01	£0.00	£6,081.01
11.05.2022	Rent	£115.35	£0.00	£115.35
11.05.2022	Rent for Toftw	£1,303.02	£0.00	£1,303.02
11.05.2022	Stationery	£542.65	£108.53	£651.18
11.05.2022	Telephone Ch	£114.45	£22.89	£137.34
11.04.2022	Telephone Ch	£104.93	£20.99	£125.92
11.01.2023	Civic Expenses	£225.00	£0.00	£225.00
11.01.2023	Contract Mair	£1,632.00	£0.00	£1,632.00
11.01.2023	General	£1,000.00	£0.00	£1,000.00
11.01.2023	General	£1,000.00	£0.00	£1,000.00
11.01.2023	General Repai	£2,426.73	£485.34	£2,912.07
11.01.2023	Milage Costs	£316.60	£0.00	£316.60
11.01.2023	Payroll Costs	£105.00	£21.00	£126.00
11.01.2023	PRS	£2,468.23	£493.65	£2,961.88
11.01.2023	Refuse Collect	£141.92	£28.38	£170.30
11.01.2023	Refuse Collect	£91.72	£18.34	£110.06

11.01.2023	Refuse Collect	£103.26	£20.65	£123.91
11.01.2023	Tree Work	£389.36	£77.87	£467.23
10.11.2022	Bar Expenditu	£1,207.57	£241.51	£1,449.08
10.11.2022	Telephone Ch	£114.45	£22.89	£137.34
10.10.2022	General Maint	£130.23	£26.05	£156.28
10.10.2022	General Repai	£124.63	£0.00	£124.63
10.10.2022	Loose Equipm	£86.58	£17.33	£103.91
10.10.2022	Loose Equipm	£278.92	£55.78	£334.70
10.08.2022	Building Repai	£6,138.94	£0.00	£6,138.94
10.08.2022	Building Repai	£3,466.00	£693.20	£4,159.20
10.08.2022	Cleaning	£123.55	£24.71	£148.26
10.08.2022	Cleaning	£238.76	£47.75	£286.51
10.08.2022	Conservation	£450.00	£0.00	£450.00
10.08.2022	Conservation	£798.00	£159.60	£957.60
10.08.2022	Conservation	£426.00	£0.00	£426.00
10.08.2022	Contract Mair	£520.00	£0.00	£520.00
10.08.2022	General Maint	£120.00	£24.00	£144.00
10.08.2022	General Repai	£180.00	£36.00	£216.00
10.08.2022	General Repai	£192.40	£38.48	£230.88
10.08.2022	General Repai	£135.00	£0.00	£135.00
10.08.2022	Hire fees	£102.66	£0.00	£102.66
10.08.2022	Machinery & I	£300.00	£0.00	£300.00
10.08.2022	Milage Costs	£268.25	£0.00	£268.25
10.08.2022	Milage Costs	£219.00	£0.00	£219.00
10.08.2022	Payroll Costs	£105.00	£21.00	£126.00
10.08.2022	Photocopier/	£147.70	£29.54	£177.24
10.08.2022	Publications/s	£350.00	£70.00	£420.00
10.08.2022	Refuse Collect	£162.68	£32.54	£195.22
10.08.2022	Refuse Collect	£174.76	£34.95	£209.71
10.08.2022	Refuse Collect	£103.26	£20.65	£123.91
10.08.2022	Repairs	£3,750.00	£750.00	£4,500.00
10.08.2022	Repairs & Mai	£180.00	£0.00	£180.00
10.08.2022	Repairs & Mai	£483.33	£96.67	£580.00
10.08.2022	Stationery	£496.17	£99.23	£595.40
10.08.2022	Telephone Ch	£114.45	£22.89	£137.34
10.08.2022	Training	£135.00	£27.00	£162.00
10.05.2022	Machinery & I	£106.47	£21.29	£127.76
10.02.2023	General Repai	£152.60	£30.52	£183.12
10.02.2023	Telephone Ch	£114.45	£22.89	£137.34
10.01.2023	Telephone Ch	£114.45	£22.89	£137.34
09.11.2022	Building Repai	£4,497.00	£899.40	£5,396.40
09.11.2022	Burial Fees	£115.00	£23.00	£138.00
09.11.2022	Christmas Lig	£581.08	£116.22	£697.30
09.11.2022	Christmas Lig	£525.00	£0.00	£525.00
09.11.2022	Cleaning	£85.30	£17.06	£102.36
09.11.2022	Cleaning	£297.00	£59.40	£356.40
09.11.2022	Cleaning	£325.00	£65.00	£390.00

09.11.2022	Cleaning	£1,444.63	£288.93	£1,733.56
09.11.2022	Contract Mair	£1,529.00	£0.00	£1,529.00
09.11.2022	Fire Protection	£1,330.31	£266.06	£1,596.37
09.11.2022	General Maint	£148.80	£29.76	£178.56
09.11.2022	General Repai	£90.00	£18.00	£108.00
09.11.2022	Inspections	£969.50	£193.90	£1,163.40
09.11.2022	IT & Support	£1,190.00	£238.00	£1,428.00
09.11.2022	Loose Equipm	£91.84	£18.37	£110.21
09.11.2022	Milage Costs	£296.60	£0.00	£296.60
09.11.2022	Milage Costs	£288.40	£0.00	£288.40
09.11.2022	New Trees	£1,132.00	£226.40	£1,358.40
09.11.2022	Payroll Costs	£125.00	£25.00	£150.00
09.11.2022	Refuse Collect	£141.92	£28.38	£170.30
09.11.2022	Refuse Collect	£174.76	£34.95	£209.71
09.11.2022	Refuse Collect	£125.82	£25.16	£150.98
09.11.2022	Repairs	£222.83	£44.57	£267.40
09.11.2022	Repairs	£208.74	£0.00	£208.74
09.11.2022	Repairs & Mai	£180.00	£0.00	£180.00
09.11.2022	Water	£520.06	£0.00	£520.06
09.06.2022	Public Works	£23,222.78	£0.00	£23,222.78
09.06.2022	Telephone Ch	£114.45	£22.89	£137.34
09.03.2023	Civic Expenses	£179.69	£35.94	£215.63
09.03.2023	Cleaning	£283.32	£56.67	£339.99
09.03.2023	Licence	£190.00	£0.00	£190.00
09.01.2023	New Projects	£135.20	£0.00	£135.20
09.01.2023	Postage	£219.25	£0.00	£219.25
08.12.2022	Bar Expenditu	£299.26	£59.85	£359.11
08.08.2022	Bar Expenditu	£337.22	£0.00	£337.22
08.08.2022	Bar Expenditu	£116.97	£23.39	£140.36
08.08.2022	Postage	£273.00	£0.00	£273.00
08.06.2022	Mobile Phone	£159.27	£31.85	£191.12
08.06.2022	Petty Cash Rei	£300.00	£0.00	£300.00
08.04.2022	Lodge	£306.82	£15.35	£322.17
08.04.2022	Lodge	£110.78	£5.53	£116.31
08.03.2023	Mobile Phone	£123.90	£24.78	£148.68
07.12.2022	Christmas Ligt	£306.25	£61.25	£367.50
07.12.2022	Mobile Phone	£118.37	£23.67	£142.04
07.11.2022	Machinery & I	£99.99	£20.00	£119.99
07.11.2022	Postage	£335.50	£0.00	£335.50
07.09.2022	Building Repai	£425.00	£85.00	£510.00
07.09.2022	General	£954.00	£0.00	£954.00
07.07.2022	Bar Expenditu	£1,157.39	£231.48	£1,388.87
07.07.2022	Loose Equipm	£1,699.98	£340.00	£2,039.98
07.07.2022	Publications/s	£119.90	£23.98	£143.88
07.03.2023	General Repai	£1,212.18	£242.43	£1,454.61
06.09.2022	Flower Basket	£140.85	£28.17	£169.02
06.09.2022	Mobile Phone	£86.00	£17.20	£103.20

06.09.2022	Postage	£102.00	£0.00	£102.00
06.09.2022	Training	£125.00	£25.00	£150.00
06.07.2022	Staff Expense	£86.80	£17.36	£104.16
06.06.2022	Civic Expense	£126.84	£25.37	£152.21
06.06.2022	Loose Equipm	£322.81	£0.00	£322.81
06.06.2022	Loose Equipm	£499.00	£99.80	£598.80
06.06.2022	Machinery & I	£311.67	£62.33	£374.00
06.06.2022	Mobile Phone	£109.99	£0.00	£109.99
06.06.2022	Mobile Phone	£219.98	£0.00	£219.98
06.06.2022	Play Equipme	£130.83	£26.17	£157.00
06.05.2022	Cleaning	£89.50	£17.90	£107.40
06.05.2022	General Repai	£91.80	£18.36	£110.16
06.05.2022	IT & Support	£156.00	£0.00	£156.00
06.04.2022	Bar Expenditu	£154.50	£30.90	£185.40
06.04.2022	Bar Expenditu	£211.67	£42.33	£254.00
06.04.2022	General Repai	£89.60	£17.92	£107.52
06.04.2022	General Repai	£194.22	£38.85	£233.07
06.04.2022	Mobile Phone	£161.26	£32.25	£193.51
06.03.2023	Refuse Collect	£113.90	£22.78	£136.68
06.03.2023	Refuse Collect	£247.24	£49.45	£296.69
06.03.2023	Refuse Collect	£142.55	£28.51	£171.06
06.03.2023	Telephone	£135.00	£27.00	£162.00
06.02.2023	Christmas Ligt	£377.47	£0.00	£377.47
06.02.2023	General Maint	£389.40	£0.00	£389.40
06.02.2023	Loose Equipm	£229.16	£45.83	£274.99
06.02.2023	Mayors Event	£725.00	£0.00	£725.00
06.02.2023	Mobile Phone	£121.90	£24.38	£146.28
06.02.2023	Postage	£135.50	£0.00	£135.50
06.02.2023	Repairs	£261.00	£52.20	£313.20
05.10.2022	Mobile Phone	£88.40	£17.44	£105.84
05.05.2022	Mobile Phone	£167.23	£33.44	£200.67
05.01.2023	Heat	£1,414.86	£282.97	£1,697.83
05.01.2023	Mobile Phone	£122.30	£24.46	£146.76
04.11.2022	Electricity	£234.00	£0.00	£234.00
04.11.2022	Mobile Phone	£85.60	£17.12	£102.72
04.11.2022	Public Works	£13,982.39	£0.00	£13,982.39
04.08.2022	Mobile Phone	£85.60	£17.12	£102.72
04.07.2022	Public Works	£9,405.00	£0.00	£9,405.00
04.05.2022	Public Works	£13,982.39	£0.00	£13,982.39
04.01.2023	Public Works	£9,355.95	£0.00	£9,355.95
04.01.2023	Water - Cem F	£190.47	£0.00	£190.47
02.03.2023	Bar Expenditu	£791.80	£158.36	£950.16
02.03.2023	General Repai	£765.50	£0.00	£765.50
01.12.2022	Light	£890.94	£178.19	£1,069.13
01.12.2022	Light	£136.22	£6.81	£143.03
01.03.2023	Card Payment	£117.60	£0.00	£117.60
01.03.2023	Heat	£819.98	£164.00	£983.98

01.03.2023	New Projects	£1,650.00	£0.00	£1,650.00
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