

Transparency (1st July – 30th September 2018) 2nd Quarter

Date	Nature	Amount
09/07/2018	Tearoom stock	£697.46
09/07/2018	Rates	£917.00
09/07/2018	PAYE	£885.44
09/07/2018	subscription	£571.00
09/07/2018	audit	£4800.00
16/07/2018	electricity	£6902.50
03/08/2018	Tearoom stock	£636.23
08/08/2018	Water	£660.38
13/08/2018	Legal advice	£2460.00
13/08/2018	Tearoom stock	£652.83
13/08/2018	PAYE	£886.68
13/08/2018	rates	£924.00
10/09/2018	Tearoom stock	£723.29
10/09/2018	PAYE	£993.24
10/09/2018	Replace roof	£12840.00
10/09/2018	Ground maintenance	£505.00
10/09/2018	rates	£780.00