

Transparency (1st October – 31st December 2018) 3rd Quarter

Date	Nature	Amount
1/10/2018	electricity	£1574.78
08/10/2018	tearoom stock	£572.39
08/10/2018	rates	£917.00
08/10/2018	ground maintenance	£793.00
08/10/2018	tearoom stock(cash receipts)	£8215.68
08/10/2018	insurance	£4786.18
11/10/2018	electricity	£3550.88
07/11/2018	PAYE	£798.83
12/11/2018	ground maintenance	£1127.00
12/11/2018	PAYE	£946.78
12/11/2018	water	£649.50
12/11/2018	defib cabinet	£593.99
12/11/2018	repair to gates L/L	£682.29
12/11/2018	rates	£917.00
26/11/2018	PAYE	£798.83
26/11/2018	VAT	£6766.27
10/12/2018	Tearoom stock	£1514.37
10/12/2018	rates	£917.00
10/12/2018	photocopying	£599.45
10/12/2018	legal advice	£3000.00
10/12/2018	heating & plumbing repairs	£1020.00
14/12/2018	electricity	£2736.24
17/12/2018	gas	£857.79
31/12/2018	electricity	£2606.34