

Transparency (1st April to 30th June 2018) 1st Quarter

Date	Nature	Amount
06/04/2018	Electricity	£974.67
09/04/2018	Election	£1346.07
09/04/2018	PAYE	£1197.86
09/04/2018	Rates	£917.00
09/04/2018	Subscription	£571.00
09/04/2018	Tearoom stock	£657.75
09/04/2018	Tearoom stock	£553.37
27/04/2018	Gas	£944.13
14/05/2018	Tearoom stock	£740.37
14/05/2018	PAYE	£835.64
14/05/2018	Rates	£917.00
14/05/2018	Tearoom stock	£909.89
29/05/2018	Gas	£727.44
30/05/2018	Fingerpost	£700.00
04/06/2018	Electricity	£5799.84
11/06/2018	Ground maintenance	£582.00
11/06/2018	Rates	£917.00
11/06/2018	PAYE	£981.48
11/06/2018	Ground maintenance	£931.00
11/06/2018	Tearoom stock	£703.99
11/06/2018	Solicitors fees	£1026.00
26/06/2018	Gas	