

03/12/2018	R Jacks salary - Nov	SO	£ 337.33	lga 112-119	£ -		£ 337.33												
16/01/2019	Little Red Tractor Company	221	£ 525.60	LGA 1976 s.19	£ 87.60		£ 438.00												
02/01/2019	R Jacks salary - Dec	SO	£ 337.33	lga 112-119	£ -		£ 337.33												
02/01/2019	British Telecom	DD	£ 42.49	s.111	£ -												£ 42.49		
16/01/2019	Running Costs	222	£ 50.40	s.111	£ 1.13	£ 49.27													
16/01/2019	Little Red Tractor Company	223	£ 226.80	LGA 1976 s.19	£ 37.80		£ 189.00												
16/01/2019	Cash for Christmas	224	£ 29.90	s.111	£ -									£ 29.90					
16/01/2019	Christmas tree	225	£ 36.00	s.137	£ -									£ 36.00				£ 36.00	
16/01/2019	DONATION:- Bronington School	226	£ 2,000.00	s.137	£ -							£ 2,000.00						£ 2,000.00	
01/02/2019	R Jacks salary - Jan	SO	£ 337.33	lga 112-119	£ -		£ 337.33												
29/01/2019	British Telecom	DD	£ 42.49	s.111	£ -												£ 42.49		
20/02/2019	Running Costs	227	£ 43.10	s.111	£ 4.06	£ 39.04													
20/02/2019	Little Red Tractor Company	228	£ 226.80	LGA 1976 s.19	£ 37.80		£ 189.00												
20/02/2019	Ace Play Ltd	229	£ 5,318.34	LGA 1976 s.19	£ 886.39		£ 4,431.95												
01/03/2019	R Jacks salary - Feb	SO	£ 337.33	lga 112-119	£ -		£ 337.33												
01/03/2019	British Telecom	DD	£ 42.49	s.111	£ -												£ 42.49		
27/03/2019	Running Costs	230	£ 77.12	s.111	£ 8.99	£ 68.13													
29/03/2019	British Telecom	DD	£ 42.49	s.111	£ -												£ 42.49		
27/03/2019	Little Red Tractor Company	231	£ 226.80	LGA 1976 s.19	£ 37.80		£ 189.00												
TOTAL EXPENDITURE			£ 22,273.45		£ 1,369.55	£ 545.95	£ 4,047.96	£ 8,345.94	£ 1,500.00	£ 195.00	£ 825.37	£ -	£ 4,600.00	£ -	£ 315.90	£ -	£ 497.78	£ 30.00	£ 6,236.00