

Date	Commercial Hire	Community Hire	Casual hire	Int received	Allotments	S106	Total
03/12/2018	£314.00						
05/12/2018				£15.75			
06/12/2018	£82.00						
06/12/2018	£220.00				£9.58		
07/12/2018	£1,318.00					£869.27	
07/12/2018	£94.68	£169.52			£327.48		
10/12/2018	£186.00		£100.00				
11/12/2018	£96.00						
11/12/2018		£195.00					
12/12/2018		£318.00			£54.58		
13/12/2018	£82.00	£264.00					
14/12/2018	£566.00						
14/12/2018	£262.00	£248.00			£54.58		
17/12/2018		£242.00					
20/12/2018	£82.00	£329.00					
21/12/2018	£110.00						
24/12/2018	£80.00				£54.58		
27/12/2018	£82.00						
28/12/2018	£110.00						
31/12/2018				£528.37			
Total	£3,684.68	£1,765.52	£100.00	£544.12	£500.80	£869.27	£7,464.39
Total	£7,369.36	£3,531.04	£200.00	£14.81	£1,001.60		£12,116.81