

Payments Sept 2018

10/09/2018	D/D	18/183.2	E-on	Electricity	47.36	45.10	2.26
10/09/2018	Bacs	18/183.1	Cathryn Carlisle	Salary	284.75	284.75	
10/09/2018	101752	18/183.1	HMRC	Tax	8.40	8.40	
10/09/2018	D/D	18/183.3	BT	Telephone	18.99	15.83	3.16
10/09/2018	Bacs	18/183.4	Cathryn Carlisle	Expenses	19.99	19.99	0.00
10/09/2018	101749	18/183.7.1	HB Sports Pav	Grant	200.00	200.00	
10/09/2018	101748	18/183.7.2	HB Cricket Club	Grant	200	200.00	
10/09/2018	101750	18/18.7.3	HBVH	Grant	750	750.00	
10/09/2018	101751	18/183.7.4	St Andrew Church	Grant	500	500.00	
10/09/2018	101747	18/183.7.5	Playday	Play equip	11871.65	11871.65	0
				13901.14	13901.14	13895.72	5.42