

Payment Dec 18

|            |        |           |                    |             |        |               |             |
|------------|--------|-----------|--------------------|-------------|--------|---------------|-------------|
| 10/12/2018 | D/D    | 18/241.2  | E-on               | Electricity | 45.83  | 43.65         | 2.18        |
| 10/12/2018 | Bacs   | 18/241.1  | Cathryn Carlisle   | Salary      | 284.75 | 284.75        |             |
| 10/12/2018 | Bacs   | 18/241.1  | HMRC               | Tax         | 8.40   | 8.40          |             |
| 10/12/2018 | d/d    | 18/241.3  | BT                 | Telephone   | 19.99  | 16.66         | 3.33        |
| 10/12/2018 | Bacs   | 18/241.4  | Cathryn Carlisle   | Expenses    | 16.00  | 16.00         | 0.00        |
| 10/12/2018 | 101758 | 18/241.5  | Chris Instance     | Maintenance | 65.00  | 65.00         |             |
| 10/12/2018 | Bacs   | 18/241.6  | EALC               | Training    | 90.00  | 90.00         |             |
| 10/12/2018 | 101759 | 18/241.9  | Martin Catchesides | Parish Mag  | 22.89  | 22.89         |             |
| 10/12/2018 | 101760 | 18/241.10 | Dave West          | Tree Lights | 139.49 | 139.49        |             |
|            |        |           |                    |             | 692.35 | <b>686.84</b> | <b>5.51</b> |