

**Accounts to be paid for invoices from 14th June - 11th July 2018**

£

£

**PLEASE NOTE: ANY GRANT PAYMENTS ARE HIGHLIGHTED IN RED****Direct Debits**

Everflow	JFCc & MCc wastewater Aug-Sep 2018 + adjustment	708.53
----------	---	--------

**Debits**

Pecks Farm Shop	Debit card - summer event hay bales	353.00
-----------------	-------------------------------------	--------

**Online Transfers**

<b>Marshalswick Baptist Church</b>	<b>Grant - towards building works / disabled access</b>	<b>3,000.00</b>
ACS Ltd.	JFCc & MCc - weekly cleaning - Jun 2018	469.49
PPH Ltd.	Shoppers' bus - Jun 2018	420.00
Videcom Security Ltd.	Sherwood Ave - new CCTV installation	4,210.80
Safe & Sound Playgrounds	Harness Way & St Leonards play equipment	28,794.00