

**Accounts to be paid for invoices from 12th April 2018 - 9th May 2018**

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

Opus Energy	JFCc - elec	529.01
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#REF!

**Online Transfers**

ACS Ltd.	MCc & JFCc - weekly cleaning - Dec 2017 late invoice	399.07
ACS Ltd.	MCc & JFCc - weekly cleaning - Apr 2018	539.90
Sage (UK) Ltd.	Sagecover support to Apr 2019	363.60
LC Public Advisory Service	GDPR audit	1,200.00
Zurich Municipal	Annual insurance to May 2019	4,701.22
PPH Ltd.	Shoppers' bus - Apr 2018	420.00
Bens Bouncy Castles	Summer event - bouncy castle	305.00
Bretherton Law	MCc & Ridgeway carpark lease	340.00

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