

Accounts to be paid for invoices from 9th April to 13th May 2020

PLEASE NOTE: ANY GRANT PAYMENTS ARE HIGHLIGHTED IN RED

Direct Debits

British Gas	MCC electricity (Jan/Apr 20)	£	968.89
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Online Transfers

St Albans City & District Council	Grounds Maintenance Contract 2nd half 2019/20	£	20,487.79
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Zurich Municipal	SPC Insurance 20-21 (Public/Products/Employer's Liability)	£	4,556.80
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St John Ambulance	Defibrillator batteries x 3	£	1,044.00
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DT & CI Burrows	Hedge trimming and scrub clearance JFWP	£	540.00
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ACS	JFCC/MCC cleaning (Mar/Apr)	£	539.90
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