

Accounts to be paid for invoices from 12th January - 6th February 2017

£

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

British Gas	MCc - gas Oct 2016 - Jan 2017	220.00
British Gas	MCc - electricity Oct 2016 - Jan 2017	549.03

Debits

St Albans Museums & Galleries	Debit card - My Donate	250.00
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Online Transfers

Sandridge School	Grant - towards new classrooms - paid 18/01/17	30,000.00
Marshalswick Youth Project	Grant - 4th instalment - s.145	612.50
Sutcliffe Play Ltd.	Sherwood - basket swing - vandalism	2,208.15
Sutcliffe Play Ltd.	Sherwood - basket swing top bar - vandalism	270.92
PPH Ltd.	Shoppers' bus - Jan 2017	400.00
ACS Ltd.	MCc & JFCc - weekly cleaning - Jan 2107	539.90

£

DR 29

OT 171

OT 173

OT 178

OT 178

OT 180

OT 181