

Accounts to be paid for invoices from 11th January 2018 - 14th February 2018

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

Opus Energy	JFCc - electricity Nov 2017- Jan 2018 backdated	1,201.15
British Gas	MCc - electricity Nov - Jan 2018	590.89
British Gas	Mcc - gas Oct - Jan 2018	254.16

Online Transfers

High Weald Furniture Ltd.	JFWp - welcome board & delivery	1,734.00
Jeff Lewis Partnership	N. Plan - project management Sept-Dec 2017	1,210.80
Herts County Council	PEAp - P3 contribution towards J. Lane re-surfacing	750.00
PPH Ltd.	Shoppers' bus - Jan 2018	525.00
ACS Cleaning	MCc & JFCc - weekly cleaning - Jan 2018	586.86