

Accounts to be paid for invoices from 10th January - 14th February 2019

£

£

PLEASE NOTE: ANY GRANT PAYMENTS ARE HIGHLIGHTED IN RED

Online Transfers

Lamps and Tubes Ltd	MCC Christmas lights repair	597.60
ACS Alban Cleaning	MCC and JFCC cleaning, January 2019	516.44
Anglo Latin American Foundation	Error refund (see below)	350.00
Provence Private Hire	Sandridge Shoppers Bus January 2019	525.00