

**Accounts to be paid for invoices from 15th December - 11th January 2017**

£

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

|              |   |          |
|--------------|---|----------|
| Green Energy | Jersey Farm Community Centre - Dec 2016 | 1,274.99 |
|--------------|---|----------|

**Online Transfers**

|                         |   |          |
|-------------------------|---|----------|
| PPH Ltd.                | Shoppers' bus - Dec 2016                          | 400.00   |
| Auditing Solutions Ltd. | Internal audit fees 2016-17 (interim)             | 1,008.00 |
| Vision ICT Ltd.         | Website support Mar 2017-Feb 2018 & email support | 483.00   |
| Jeff Lewis Partnership  | N. Plan project management Oct-Dec 2016           | 2,180.60 |
| ACS Cleaning            | MCc & JFCc - weekly cleaning - Dec 2016           | 469.49   |

