

**Accounts to be paid for invoices from 14th December 2017 - 10th January 2018**

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

Opus Energy	JFCc - electricity 20th Nov-20th Dec 2017	292.37
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**Debits**

Samba Sports	Debit card - Spencer football goals	520.68
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**Online Transfers**

County Supplies	Various goods	261.64
PPH Ltd.	Shoppers' bus - Dec 2017	400.00
St Albans Tree&Gdn Services	MCc - emergency removal of fallen tree	474.00
ACS Cleaning	MCc & JFCc - weekly cleaning - Nov 2017	516.44
KPS Interiors Ltd.	MCc - toilets refurbishment	12,000.00
John O'Conner Ltd.	Watering of roundabouts	569.76
Vision ICT	Website hosting, support & emails to Feb 2019	483.00
Mark Carter	Various maintenance tasks	460.00