

**Accounts to be paid for invoices from 9th January to 12th February 2020**

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

**Direct Debits**

|             |                                  |   |        |
|-------------|----------------------------------|---|--------|
| Opus Energy | JFCC Electricity (Dec 19/Jan 20) | £ | 480.91 |
|-------------|----------------------------------|---|--------|

**Debit Card Payment**

|                    |                      |   |        |
|--------------------|----------------------|---|--------|
| Ashridge Nurseries | Trees - William Bell | £ | 365.21 |
|--------------------|----------------------|---|--------|

**Online Transfers**

|                 |                                    |   |          |
|-----------------|------------------------------------|---|----------|
| Mark Carter     | Warden duties JFWP and Skyswood    | £ | 320.00   |
| DT & CI Burrows | JFWP meadow cut and bale           | £ | 3,672.00 |
| ACS             | MCC and JFCC cleaning January 2020 | £ | 516.44   |
| PPH Ltd         | Shoppers' Bus Jan 20               | £ | 420.00   |