

Accounts to be paid for invoices from 12th March to 8th April 2020**PLEASE NOTE: ANY GRANT PAYMENTS ARE HIGHLIGHTED IN RED****Direct Debits**

Legal and General	Ill health liability insurance	£	1,452.54
Opus Energy	JFCC electricity (Feb/Mar 20)	£	983.99

Debit Card Payment

Lawsons	Roundabout: wooden sleepers	£	535.80
---------	-----------------------------	---	--------

Online Transfers

PHS Group	JFCC/MCC bathroom maintenance and waste (Apr - Oct 20)	£	987.19
St Albans City & District Council	Rates: Marshalswick Community Centre	£	3,243.50
St Albans City & District Council	Rates: Marshalswick Community Centre Car Park	£	1,754.54
St Albans City & District Council	Rates: Jersey Farm Community Centre	£	3,942.10
St Albans City & District Council	Rates: Sherwood Avenue Car Park	£	1,358.35
Simon Thwaites	Reimbursement Argos Lenovo laptop	£	339.99
Robinson Tree Services	Sherwood Park reduce damaged oak tree	£	1,200.00
PPH Ltd	Shoppers' Bus (March 20)	£	315.00
HAPTC	Annual subscription and affiliation to NALC	£	1,557.20
Simon Thwaites	Reimbursement John Lewis Lenovo Laptop	£	356.94