

Accounts to be paid for invoices from 10th March to 13th April 2022

£

PLEASE NOTE: ANY GRANT PAYMENTS ARE HIGHLIGHTED IN RED

Direct Debits

Opus Energy	JFCC electricity (Feb/March 22)	£	569.92
British Gas	MCC electricity (Feb/Mar 22)	£	366.84

Online Transfers

St Albans District Council	The Ridgeway car park rates 2022-23	£	3,243.50
St Albans District Council	JFCC rates 2022-23	£	3,942.10
St Albans District Council	Annual play area safety inspection	£	397.57
Herts Tree & Garden Services Ltd	MCC tree reduction	£	450.00
Herts Tree & Garden Services Ltd	MCC turfing works	£	2,645.00
St Albans District Council	John O'Conner 2nd half grounds maintenance contract 21-22	£	21,434.10
John O'Conner	Planting 4 x trees	£	1,712.88
Ace of Herts	Summer event: stage services 30% deposit	£	900.00
ACS	MCC/JFCC cleaning Feb 22	£	469.48
PHS Group	JFCC & MCC bathroom services	£	1,362.00
HAPTC	Annual subscription for membership (inc affiliation to NALC)	£	1,588.56
Legal & General Assurance Society Ltd	Ill health liability insurance 2022-23	£	1,630.30