

**Accounts to be paid for invoices from 13th September - 10th October 2018**

£

£

**PLEASE NOTE: ANY GRANT PAYMENTS ARE HIGHLIGHTED IN RED****Debit card payment**

St Albans Recovery	Parish van service and MOT	276.97
GOV.UK	Van tax for 12 months starting 1st Oct 2018	250.00

**Online Transfers**

Videcom	CCTV Spencer M and Sherwood (annual maintenance)	1,224.00
PHS Group	Provision of services MCC and JFCC to Oct 19	1,939.96
Bullfinch Limited	Beacon for Battle's Over on JFWP	432.00
DT & CI Burrows	Cut and clear meadow at JF Woodland Park 2018	3,672.00
PKF Accountants	Governance and Accountability Return yr end Mar 18	960.00
St Albans Tree and Garden Services	Tree works at Harness Way Open Space	1,500.00
ACS Alban Cleaning	JFcc & MCc - weekly cleaning - September 2018	469.49
Con Ed Ltd	Replacement computer hardware	2,853.24
Jersey Farm Daycare Centre	Grant 2018	1,800.00
Elizabethan Club	Grant 2018	300.00
PPH Ltd	Sandridge shoppers bus Sept 2018	420.00