

Accounts to be paid for invoices from 10th August - 13th September 2017

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

Opus Energy	Jersey Farm Community Centre Feb-Aug 2017	1,658.14
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Online Transfers

Herts County Supplies	Various goods	273.20
BDO LLP	External audit fees for year ending 31/03/17	960.00
Stones Ashford Ltd.	PEAp - Parish map printing	1,393.76
ACS Ltd.	MCc & JFCc - weekly cleaning - Aug 2017	516.44
PPH Ltd.	Shoppers' bus - Aug 2017	500.00
Zurich Insurance PLC	Parish van insurance Oct 2017-Oct 2018	646.24