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

## **Direct Debits**

Opus Energy	JFCC electricity (Oct-Nov 21)	£	442.00
Online Transfers			
Jarrards Ltd	JFCC electrical inspection	£	537.60
Paul Noble Roofing Ltd	MCC roof repairs	£	1,008.00
Origin Drainage and Plumbing	MCC installation of soakaway and related works	£	5,322.00
Origin Drainage and Plumbing	MCC drainage investigative works	£	876.00
Duke Bowls	Storage unit (carpet bowls)	£	822.95
Ashbourne Day Nurseries	Refund for partition and radiator covers for committee room	£	790.86
ACS	MCC and JFCC cleaning services Nov 21	£	469.48
ACS	MCC and JFCC cleaning services Oct 21	£	532.10
Chiltern Sports Contractors Ltd	Spencer Meadow synthetic resurfacing	£	23,865.60
Mark Carter	JFWP/PEAP warden duties	£	620.00