

**Accounts to be paid for invoices from 14th July to 10th August 2022**

£

**PLEASE NOTE, ALL GRANT PAYMENTS ARE HIGHLIGHTED IN RED****Direct Debits**

Castle Water	MCC waste water (June-Nov 22)	£	551.10
--------------	-------------------------------	---	--------

**Debit Card Payment**

AO.com	JFCC electric oven and fitting	£	311.00
--------	--------------------------------	---	--------

**Online Transfers**

JB Extreme Landscapes Ltd	Bike track: digital track design	£	1,800.00
---------------------------	----------------------------------	---	----------

Direct 367	MCC: recycling and trade waste (Aug - Nov 22)	£	331.69
------------	---	---	--------

Herts Fullstop	Miscellaneous stationery and cleaning products	£	264.94
----------------	--	---	--------

Mark Carter	JFCC and PEAP: warden duties	£	360.00
-------------	------------------------------	---	--------

<b>St John Fisher Catholic Primary School</b>	<b>Grant</b>	<b>£</b>	<b>5,000.00</b>
---	--------------	----------	-----------------

ACS	MCC & JFCC: cleaning services (July 22)	£	583.34
-----	---	---	--------

ACS	MCC & JFCC: cleaning services (May 22)	£	469.48
-----	--	---	--------

ACS	MCC & JFCC: cleaning services (June 22)	£	469.72
-----	---	---	--------