

Accounts to be paid for invoices from 9th February to 8th March 2023

£

PLEASE NOTE, GRANT PAYMENTS ARE SHOWN IN RED

Opus Energy	JFCC electricity (Jan/Feb 23)	£	377.26
Castle Water	MCC: waste water (Dec-May 23)	£	306.28
John O'Conner	Bedding plants	£	974.24
Sustainable St Albans	Grant	£	1,000.00
<i>Martin Funnell</i>	<i>JFCC: install new immersion heaters</i>	£	300.00
<i>Martin Funnell</i>	<i>Purchase and installation new office kitchen</i>	£	5,640.00
Premier Cleaning Services	JFCC/MCC: cleaning January 2023	£	574.56
Premier Cleaning Services	JFCC/MCC: cleaning February 2023	£	517.10
PHS Group	JFCC/MCC: washroom sanitation services	£	1,431.19
St Albans City & District Council	2022/23 Grounds Maintenance contract: 2nd half year	£	23,022.76
St Albans City & District Council	Recharge annual play area safety inspection for 7 play areas	£	446.46
<i>Mark Carter</i>	<i>JFCC/PEAP: warden duties</i>	£	440.00

