

Accounts to be paid for all expenditure in excess of £100 from 9th April to 13th May 2026

All grants paid in red

Staff salaries and expenses		£	8,461.00
Hertfordshire Pension Scheme		£	2,479.43
HMRC		£	2,946.27
EDF	JFCC electricity (March-April 26)	£	272.59
Scottish Power	JFCC electricity (March 26)	£	386.56
Scottish Power	JFCC electricity (April 26)	£	546.00
Scottish Power	MCC electricity (April 26)	£	235.00
Everflow	MCC/JFCC water (June 26)	£	360.68
Zoom	Annual subscription	£	155.88
Mr David Hearn	Commission for court hire April 26	£	124.80
Sandridge 10k	Grant	£	1,000.00
Mr A Sidnell	MCC: repair interior wall	£	200.00
Hertfordshire Air Conditioning	JFCC: supply and installation cages for outdoor a/c units	£	1,638.00
Hertfordshire Air Conditioning	JFCC: supply and installation a/c units	£	9,996.00
John O'Conner	Supply spring bedding basket and plants (2025)	£	1,128.00
John O'Conner	Supply spring/summer bedding basket and plants (2026)	£	1,785.60
Herts Fullstop	Misc stationery and cleaning products	£	144.26
Earth Anchors	Sherwood Park: plastic bollard	£	422.40
Earth Anchors	Community garden 2 x benches	£	1,072.80
Healthmatic Ltd	MW WC: 50% deposit new door	£	2,871.00
Hertfordshire Bridge Association	Hirer refund	£	172.00
SADC	Grounds maintenance 2025/26 Q4	£	14,238.84
Premier Cleaning	JFCC/MCC cleaning April 26	£	744.90
George St Accountants	Year end accounts and annual return 2025/6	£	1,100.00
IAC Audit and Consultancy	Year end internal audit services 2025/6	£	474.00