

Accounts paid for all expenditure in excess of £100 from July 11th to August 14th 2024

All grant payments are shown in red

British Gas	MCC electricity (June-July 24)	£	212.16
British Gas	MCC electricity (July-Aug 24)	£	141.90
WaterSystems4U	Water cooler and installation kit	£	379.20
Nisbets	Water boiler and installation kit	£	340.77
PB Donoghue Construction Ltd	Skip hire	£	234.00
Notcutts Garden Centre	Community garden planting	£	111.91
B&Q	MCC: Planters	£	111.98
SYSCA	Grant - carpet cleaning	£	250.00
SYSCA	Grant - roof repair	£	1,878.00
SYSCA	Grant - general expenses	£	2,000.00
George Browns Ltd	Mower servicing	£	450.00
George St Accountants	Year End Accounts 2023-24	£	1,025.00
SportsCourts UK Ltd	Sherwood Park: surface maintenance tennis courts	£	3,742.20
Direct 365	JFCC: trade waste (June-Sept 24)	£	229.60
Direct 365	MCC: General and recycling waste (Aug-Nov 24)	£	375.77
Community First Responders	Grant	£	1,200.00
Herts Fullstop	JFCC/MCC stationery/cleaning sundries	£	128.77
Sharp Business Systems UK Plc	Photocopier rental and print copies	£	192.74
Origin Drainage	MCC: clear blocked drains	£	125.00
Broadmead Leisure Ltd	St Leonards/Damson Way/William Bell playground repairs	£	1,388.40
Powering GB	Committee Room: installation double socket	£	108.00
Premier Cleaning Services	JFCC/MCC cleaning (July 24)	£	727.56