

Accounts to be paid for expenditure in excess of £100 from 9th July to 12th August 2026
£
All grants paid in red

Staff salaries and expenses		£	8,755.39
Hertfordshire pensions scheme		£	2,659.97
HMRC		£	3,266.64
Scottish Power	MCC electricity (July-Aug 26)	£	235.00
Sage	Monthly subscription (July 26)	£	133.20
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Viking Office UK Ltd	2 x toilet roll dispensers and toilet rolls	£	335.72
Wickes	Materials for constructing planters	£	262.50
PB Donoghue Construction Ltd	Skip hire	£	330.00
Mr David Hearn	Commission for court hire	£	147.40
PHS Group	MCC toilet waste disposal June 26	£	253.12
Nature Conservation Services	Tree Popper	£	342.00
Ken Hodson	IT support to set up 3 x new office PCs	£	600.00
Direct 365	MCC trade waste (Aug-Nov 26)	£	422.00
Sports Courts UK Ltd	Spencer Meadow - cleaning MUGA court	£	3,174.00
Premier Cleaning Services	MCC/JFCC cleaning June 26	£	760.86
Premier Cleaning Services	MCC/JFCC cleaning (July 26)	£	744.90
Powering GB Ltd	MCC toilet - electricity works	£	336.00
Powering GB Ltd	MCC/JFCC PAT testing	£	259.20
Liam Ellis	MCC/JFCC window cleaning	£	180.00
The Clean Bros Ltd	Marshalswick and Sandridge toilet cleaning (July 26)	£	1,899.60
7 Office Supplies Ltd	Marshalswick and Sandridge toilet roll supplies	£	165.53
St Albans District Council	2026-27-Q1 Grounds Maintenance contract	£	14,824.04
Broadmead Leisure Ltd	Sherwood Park - supply and install 4 new cradle seats	£	768.00
HTandDG Ltd	Sherwood Park - tree removal (to recharge 50%)	£	864.00
Sandridge Evening Women's Institute	Grant - maintenance island garden Sandridge	£	250.00