

Payments over £100 in 2021/2022

Date	Description	Supplier	Net	VAT	Total
25/02/2022 00:00:00	Kissing Gate	McVeigh Parker and Co	484.15	96.83	580.98
18/03/2022 00:00:00	Payroll	Staff	1681.07	0.00	1681.07
07/03/2022 00:00:00	Play area repairs	Setters Play	156.00	31.20	187.20
07/03/2022 00:00:00	Grass cutting	R Dawes	208.33	41.67	250.00
14/02/2022 00:00:00	Youth Hut Electricity	Scottish Power	116.28	5.81	122.09
09/02/2022 00:00:00	Grass cutting	R Dawes	208.33	41.67	250.00
09/02/2022 00:00:00	Christmas Lights	JC Agriculture	262.28	52.46	314.74
10/01/2022 00:00:00	Grass cutting	R Dawes	1458.31	291.67	1749.98
10/01/2022 00:00:00	Software	Starboard Systems Ltd	288.00	57.60	345.60
10/01/2022 00:00:00	Litter picking and playground maintenance	R Dawes	208.33	41.67	250.00
10/01/2022 00:00:00	Inspection	NHDC	100.00	20.00	120.00
10/01/2022 00:00:00	SRAC Grant Repayment	NHDC	1500.00	0.00	1500.00
16/12/2021 00:00:00	Subscription	Geosphere Ltd	90.00	18.00	108.00
16/12/2021 00:00:00	Payroll	Staff	168.00	0.00	168.00
16/12/2021 00:00:00	Payroll	Staff	1590.55	0.00	1590.55
16/12/2021 00:00:00	Litter picking and playground maintenance	R Dawes	2070.00	414.00	2484.00
02/11/2021 00:00:00	Ley Green Marquee	Gala Tent Ltd	3124.99	625.00	3749.99
21/10/2021 00:00:00	Youth Club Tuck	Andrew Spyrou	251.27	0.00	251.27
30/09/2021 00:00:00	Benches	No Butts Bin Co	1000.00	200.00	1200.00
30/09/2021 00:00:00	Payroll	Staff	1658.15	0.00	1658.15
30/09/2021 00:00:00	Training	SLCC	410.00	0.00	410.00
30/09/2021 00:00:00	Payroll	Staff	168.00	0.00	168.00
06/09/2021 00:00:00	Training	HAPTC	275.00	0.00	275.00
06/09/2021 00:00:00	Audit	PFK Littlejohn	300.00	60.00	360.00
06/09/2021 00:00:00	Car Park Barrier	JC Agriculture	900.00	180.00	1080.00
19/07/2021 00:00:00	Inspection	Chubb	237.56	0.00	237.56
28/06/2021 00:00:00	Payroll	Staff	1522.95	0.00	1522.95
21/06/2021 00:00:00	Payroll	HMRC	303.99	0.00	303.99
21/06/2021 00:00:00	Car Park Barrier	Flow Plates Ltd	840.00	168.00	1008.00
18/06/2021 00:00:00	Litter Picking	Breachwood Green CIC	250.00	0.00	250.00
25/05/2021 00:00:00	Insurance	Came and Company	1265.33	0.00	1265.33
21/05/2021 00:00:00	CCTV	Hound Security	3549.00	0.00	3549.00
21/05/2021 00:00:00	CCTV	Hound Security	550.00	0.00	550.00
12/05/2021 00:00:00	Litter picking and playground maintenance	R Dawes	208.33	41.67	250.00
12/05/2021 00:00:00	Litter picking and playground maintenance	R Dawes	208.33	41.67	250.00
07/05/2021 00:00:00	Youth Hut Electricity	Scottish Power	242.53	12.13	254.66
04/05/2021 00:00:00	Payroll	HMRC	569.35	0.00	569.35
04/05/2021 00:00:00	Payroll	T H Brindley	1880.60	0.00	1880.60
07/04/2021 00:00:00	Software	Starboard Systems Ltd	485.00	97.00	582.00
08/04/2021 00:00:00	Clerk expenses	Lisa Lathane	119.90	23.98	143.88
08/04/2021 00:00:00	Subscription	HAPTC	530.73	0.00	530.73