

## 2022 / 23 Payments over £100

Date	Description	Supplier	Net	VAT	Total
01/04/2022	Subscription	HAPTC	498.48		498.48
22/04/2022	Grass cutting	R Dawes	208.33	41.67	250.00
22/04/2022	Litter picking and playgrou	R Dawes	260.00	52.00	312.00
09/05/2022	Grass cutting	R Dawes	208.33	41.67	250.00
25/05/2022	Screen Hire	Outdoor Cinema Hire UK LTD	876.00		876.00
25/05/2022	Grant	Breachwood Green Pre-School	200.00		200.00
25/05/2022	Grant	Breachwood Green Pre-School	641.00		641.00
30/05/2022	Insurance	Came and Company	1,326.08		1,326.08
30/05/2022	Clerk expenses	Staff	120.78	24.16	144.94
20/06/2022	Grass cutting	R Dawes	208.33	41.67	250.00
20/06/2022	Payroll	Staff	1,613.17		1,613.17
20/06/2022	Payroll	Staff	392.00		392.00
23/06/2022	Audit	K Murphy	170.00		170.00
23/06/2022	Audit	K Murphy	160.00		160.00
23/06/2022	Office services	Actual Admin (Lisa Lathane)	750.00		750.00
23/06/2022	Kissing Gate	JC Agriculture	230.00	46.00	276.00
23/06/2022	MUGA Maintenance	JC Agriculture	385.00	77.00	462.00
23/06/2022	Payroll	Staff	196.00		196.00
04/07/2022	Litter Picking	Breachwood Green CIC	250.00		250.00
04/07/2022	Grass cutting	R Dawes	208.33	41.67	250.00
04/07/2022	Inspection	Chubb	111.12	22.22	133.34
21/07/2022	Youth Club Cleaning	Leigh Ward	175.00		175.00
22/07/2022	Projector and Screen	Just Projectors	2,811.77	562.35	3,374.12
03/08/2022	Grass cutting	R Dawes	208.33	41.67	250.00
03/08/2022	Inspection	Chubb	107.27	21.46	128.73
03/08/2022	Youth Club Tuck	Andrew Spyrou	422.60		422.60
03/08/2022	Play area repairs	Oliver Berti Firewood & Forestry	525.00	105.00	630.00
12/08/2022	Youth Hut Electricity	Scottish Power	262.68	13.13	275.81
07/09/2022	Grass cutting	R Dawes	208.33	41.67	250.00
16/09/2022	Payroll	Staff	3,141.07		3,141.07
16/09/2022	Payroll	Staff	196.00		196.00
16/09/2022	Payroll	Staff	154.00		154.00
27/09/2022	Benches	JC Agriculture	318.40	63.68	382.08
27/09/2022	Clerk expenses	Staff	134.65		134.65
27/09/2022	Grant	Breachwood Green Pre-School	143.87		143.87
27/09/2022	Noticeboard	Boudier Joinery & Renovations	400.00		400.00
14/10/2022	Grass cutting	R Dawes	208.33	41.67	250.00
17/10/2022	Audit	PFK Littlejohn	200.00	40.00	240.00
04/11/2022	Grass cutting	R Dawes	208.33	41.67	250.00
11/11/2022	Youth Hut Electricity	Scottish Power	300.70	15.04	315.74
28/11/2022	CCTV	Hound Security	220.00	44.00	264.00
28/11/2022	Grant	Kings Walden Parochial Church Council	350.00		350.00
29/11/2022	Youth Club Tuck	Andrew Spyrou	209.98		209.98
05/12/2022	Grass cutting	R Dawes	208.33	41.67	250.00
29/12/2022	Playground Inspections	NHDC	100.00	20.00	120.00
29/12/2022	Payroll	Staff	3,693.56		3,693.56
29/12/2022	Payroll	Staff	112.00		112.00
03/01/2023	Youth Hut Electricity	Scottish Power	211.27	10.56	221.83
12/01/2023	Grass cutting	R Dawes	208.33	41.67	250.00
12/01/2023	Software	Starboard Systems Ltd	288.00	57.60	345.60
24/01/2023	Grass Cutting and Hedge C	R Dawes	2,070.00	414.00	2,484.00
24/01/2023	Grass Cutting and Hedge C	R Dawes	400.00	80.00	480.00
24/01/2023	Road Sign	Hertfordshire County Council	564.00		564.00

31/01/2023	Defibrillator Pads	Defib Sales and Training	189.97	37.99	227.96
07/02/2023	Litter picking and playgrou	R Dawes	208.33	41.67	250.00
07/02/2023	Grant	Stop Wandon End Solar Action Group	500.00		500.00
13/02/2023	Youth Hut Electricity	Scottish Power	105.69	5.28	110.97
27/03/2023	Grass cutting	R Dawes	208.33	41.67	250.00
27/03/2023	Payroll	Staff	3,182.40		3,182.40
		<b>Total</b>	<b>32,169.47</b>	<b>2,211.51</b>	<b>34,380.98</b>