

Payments over £100 - 2023/2024

Description	Supplier	VAT Type	Net	Total
Subscription	HAPTC		509.63	509.63
Grass cutting	R Dawes	41.67	250.00	291.67
Payroll	HMRC		466.70	466.70
Payroll	HMRC		369.70	369.70
Payroll	HMRC		157.79	157.79
Youth Hut Electricity	Scottish Power	8.25	173.15	181.40
Payroll	HMRC		416.52	416.52
Installation of Projector and Screen	McNeilly	259.54	1,557.23	1,816.77
MUGA Maintenance	JC Agriculture	80.00	480.00	560.00
Youth Club Cleaning	Leigh Ward		131.25	131.25
Coronation Village Day Expenses	Staff		454.67	454.67
Coronation Village Day Expenses	Staff		532.86	532.86
Coronation Village Day Expenses	Staff		100.00	100.00
Audit	K Murphy		180.00	180.00
Grass cutting	R Dawes	86.98	521.86	608.84
Play area repairs	R Dawes	71.00	426.00	497.00
Ley Green Rent	Carter Jonas		50.00	50.00
Coronation Village Day Expenses	Staff		217.00	217.00
Coronation Village Day Expenses	Staff		249.83	249.83
Inspection	Chubb	21.25	127.48	148.73
Office services	Actual Admin (Lisa L		75.00	75.00
Youth Hut Electricity	Scottish Power	4.68	98.25	102.93
Insurance	Gallagher Insurance		1,719.18	1,719.18
Grass cutting	R Dawes	86.98	521.86	608.84
Broadband	BT	17.39	104.35	121.74
Office services	Actual Admin (Lisa L		75.00	75.00
Various works	Paul Cullen		287.00	287.00
Youth Club Maintenance	Direct Mains Ltd	26.00	156.00	182.00
Clerk expenses	Staff		124.47	124.47
Payroll	Staff		364.00	364.00
Payroll	Staff		56.00	56.00
Payroll	Staff		122.50	122.50
Payroll	Staff		3,172.40	3,172.40
Defibrillator electricity	Kings Walden Stores		75.00	75.00

Clerk expenses	Staff	28.78	172.66	201.44
Payroll admin	DCK Payroll Services	9.00	54.00	63.00
Clerk expenses	Staff	15.60	93.60	109.20
Youth Club Cleaning	Leigh Ward		243.75	243.75
Band Night Expenses	Andrew Spyrou	53.26	319.54	372.80
Band Night Expenses	Leigh Ward	68.80	412.80	481.60
Printing costs	Graphix Print Solutior	33.10	198.60	231.70
Litter Picking	Breachwood Green C		250.00	250.00
Grass cutting	R Dawes	86.98	521.86	608.84
Band Night Expenses	Jon Chamberlin		199.36	199.36
Band Night Expenses	Vickie Peck-Cooper		92.45	92.45
Band Night Expenses	SMASH		113.00	113.00
Band Night Expenses	SMASH		322.08	322.08
Office services	Actual Admin (Lisa L		75.00	75.00
Payroll	HMRC		552.70	552.70
CCTV	Hound Security	46.00	276.00	322.00
Band Night Expenses	J Robarts and Sons		147.82	147.82
Band Night Donation	Breachwood Green P		250.00	250.00
Clerk expenses	Staff		250.00	250.00
Clerk expenses	Staff		250.00	250.00
Youth Hut Electricity	Scottish Power	19.72	414.20	433.92
Audit	PFK Littlejohn	42.00	252.00	294.00
Office services	Actual Admin (Lisa L		75.00	75.00
Grass cutting	R Dawes	86.98	521.86	608.84
Changing Room Refurbishment	M.J Russell Plumbing	1,060.00	6,360.00	7,420.00
Office services	Actual Admin (Lisa L		75.00	75.00
Grass cutting	R Dawes	86.98	521.86	608.84
Payroll	Staff		122.50	122.50
Payroll	Staff		196.00	196.00
Payroll	Staff		3,172.20	3,172.20
Band Night Donation	Breachwood Green P		250.00	250.00
Clerk expenses	Staff	84.77	508.64	593.41
Events expenses	Graphix Print Solutior	9.30	55.80	65.10
Events expenses	Graphix Print Solutior	36.00	216.00	252.00
Youth Hut Electricity	Scottish Power	15.94	334.83	350.77
Office services	Actual Admin (Lisa L		75.00	75.00
Grass cutting	R Dawes	86.98	521.86	608.84
Noticeboard	Paul Cullen		61.97	61.97

Race Night Catering	SMASH		409.80	409.80
Payroll	HMRC		496.90	496.90
Office services	Actual Admin (Lisa L		75.00	75.00
Grass cutting	R Dawes	86.98	521.86	608.84
Film Licence	Filmbankmedia		150.00	150.00
Grass cutting	R Dawes	86.98	521.86	608.84
Payroll	Staff		87.50	87.50
Payroll	Staff		140.00	140.00
Payroll	Staff		3,778.56	3,778.56
Events expenses	Paul Harman	58.44	350.66	409.10
Clerk expenses	Staff	12.35	74.10	86.45
Youth Club Tuck	Andrew Spyrou		999.30	999.30
Grant	Kings Walden Paroch		200.00	200.00
Office services	Actual Admin (Lisa L		75.00	75.00
Playground Inspections	NHDC	20.00	120.00	140.00
Office services	Actual Admin (Lisa L		75.00	75.00
Grass cutting	R Dawes	86.98	521.86	608.84
Software	Starboard Systems Lt	69.12	414.72	483.84
Benches	Garden Furniture Cer	266.66	1,599.98	1,866.64
Container	Cube Metals	170.00	1,020.00	1,190.00
Youth Hut Electricity	Scottish Power		450.00	450.00
Payroll	HMRC		891.11	891.11
Subscription	SLCC		79.33	79.33
Office services	Actual Admin (Lisa L		75.00	75.00
MUGA Maintenance	JC Agriculture	220.00	1,320.00	1,540.00
Grass cutting	R Dawes	86.98	521.86	608.84
Changing Room Refurbishment	McNeilly	1,062.54	6,375.24	7,437.78
Bar refurbishment	Morepour Ltd	708.84	4,253.04	4,961.88
Office services	Actual Admin (Lisa L		75.00	75.00
Grass cutting	R Dawes	86.98	521.86	608.84
Bar refurbishment	Adexa Direct	77.80	466.80	544.60