

Expenditure over £500

Month	April 2020				
Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Eleemosynary Charity of William Field	Common Road allotment fees taken during year	2,300.00	0.00	2,300.00
BACS	Assign-IT	x2 laptops for remote working	900.00	180.00	1,080.00
BACS	Settle Group	Outstanding items for Arlesey Rd build	24,408.00	0.00	24,408.00
BACS	N Saggars	Handyman Contract	3,410.81	0.00	3,410.81
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	11,059.01	2,211.80	13,270.81
BACS	Central Beds Council	lease (x3 yrs) Riverside Playing Field	700.00	0.00	700.00
BACS	Gilks Fencing	mesh fencing Arlesey Road	1,642.58	328.52	1,971.10
BACS	Gilks Fencing	height barrier Arlesey Road	1,641.60	328.32	1,969.92
BACS	Gilks Fencing	palisade fencing Arlesey Road	1,466.68	293.34	1,760.02
BACS	Railton Law	legal fees - football club - Arlesey Road project	5,584.00	0.00	5,584.00
BACS	Legacy Contract Cleaning Ltd	Greenacre Centre daily cleaning contract	994.47	198.89	1,193.36
BACS	British Gas	Arlesey Road clubhouse - prior to handover	2,185.11	0.00	2,185.11
BACS	Npower	Electricity Arlesey Road public toilets	1,775.10	355.02	2,130.12
BACS	British Gas	Arlesey Road clubhouse - gas - prior to handover	927.63	176.52	1,104.15
BACS	Sutcliffe Play	Hitchin Road Rec roundabout (security fencing, etc)	4,000.00	800.00	4,800.00
BACS	Sutcliffe Play	Hitchin Road Rec roundabout	3,371.63	674.33	4,045.96
BACS	Stotfold Churches Together	Grant to set up COVID19 volunteer group	1,500.00	0.00	1,500.00
DD	PHS Group	Sanitary bin disposal fee - Greenacre Centre - annual	1,450.79	290.16	1,740.95
DD	OPUS Energy	Greenacre Centre - electricity	6,435.05	1,287.01	7,722.06
DD	British Gas	Memorial Hall - gas	1,109.35	221.87	1,331.22
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,101.50	0.00	1,101.50
			TOTAL		<u>85,309.09</u>

Expenditure over £500

Month	May 2020					
Chq No.	Supplier	Reason	Net	Vat	Total	
BACS	Bugs N Things	annual routine pest control	505.00	101.00	606.00	
BACS	N Sagers	Handyman Contract	3,496.08	0.00	3,496.08	
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,859.79	1,171.96	7,031.75	
BACS	Legacy Contract Cleaning Ltd	Greenacre Centre daily cleaning contract	994.47	198.89	1,193.36	
BACS	T&J Seymour Electrical	Replace light fitting - Greenacre Centre	545.00	109.00	654.00	
DD	OPUS Energy	Greenacre Centre electricity	875.24	175.05	1,050.29	
DD	British Gas	Greenacre Centre gas	1,625.17	325.03	1,950.20	
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,102.00	0.00	1,102.00	
DD	Central Beds Council	Non Domestic Rates Simpson Centre	549.00	0.00	549.00	
			TOTAL		<u><u>17,632.68</u></u>	

Expenditure over £500

Month June 2020

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	N Sagers	Handyman Contract	3,496.08	0.00	3,496.08
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,759.79	1,151.96	6,911.75
BACS	Legacy Contract Cleaning Ltd	Greenacre Centre daily cleaning contract	994.47	198.89	1,193.36
BACS	ROSPA - Playsafety Ltd	Annual play equipment inspection	664.50	132.90	797.40
BACS	Drainage Facilities Management Ltd	Arlesey Road car park petrol interceptor maintenance	900.00	180.00	1,080.00
BACS	BATPC	Affiliation fee 2020/21	1,704.00	0.00	1,704.00
DD	OPUS Energy	Greenacre Centre electricity	784.32	156.86	941.18
DD	Central Beds Council	Non Domestic Rates Simpson Centre	549.00	0.00	549.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,102.00	0.00	1,102.00
TOTAL					<u><u>17,774.77</u></u>

Expenditure over £500

Month July 2020

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	N Sagers	Handyman Contract	3,496.08	0.00	3,496.08
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,759.79	1,151.96	6,911.75
BACS	Zurich Insurance	Annual insurance premium	844.51	1,151.96	1,996.47
BACS	Chubb Fire & Security Ltd	Simpson Centre upgrade fire alarm panel	1,005.43	201.09	1,206.52
BACS	Finding Me - Living Well Despite Cancer	STC Grant	1,400.00	0.00	1,400.00
BACS	The Need Project	STC Grant	500.00	0.00	500.00
BACS	Magpas Air Ambulance	STC Grant	1,000.00	0.00	1,000.00
BACS	Glasdon UK Ltd	Memorial plaque - to be reimbursed	627.58	125.52	753.10
DD	OPUS Energy	Arlesey Road c/pk & toilets electricity	1,709.58	341.92	2,051.50
DD	British Gas	Street Light unmetered electricity supply	3,703.13	185.15	3,888.28
DD	Central Beds Council	Non Domestic Rates Simpson Centre	549.00	0.00	549.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,102.00	0.00	1,102.00
			TOTAL		<u>24,854.70</u>

Expenditure over £500

Month	August 2020				
Chq No.	Supplier	Reason	Net	Vat	Total
BACS	N Sagers	Handyman Contract	3,546.08	0.00	3,546.08
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,759.79	1,151.96	6,911.75
BACS	Rialtas Business Solutions Ltd	Year End Accounts Service Fee	560.00	112.00	672.00
BACS	Assign IT	purchase x2 laptops	1,075.60	215.12	1,290.72
BACS	Legacy Contract Cleaning Ltd	Greenacre Centre cleaning contract	994.47	198.89	1,193.36
BACS	Cameo Curtains Ltd	Memorial Hall replace stage curtain track system	1,895.00	379.00	2,274.00
DD	Public Works Loan Board	Loan repayment Jan - July 20	8,365.63	0.00	8,365.63
DD	Central Beds Council	Non Domestic Rates Simpson Centre	549.00	0.00	549.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,102.00	0.00	1,102.00
			TOTAL		<u>25,904.54</u>

Expenditure over £500

Month September 2020

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Hertfordshire Driveways Ltd	Greenacre Centre replacement shingle	3,570.00	714.00	4,284.00
BACS	Neal Saggars	Handyman Contract	3,496.08	0.00	3,496.08
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,759.79	1,151.96	6,911.75
DD	OPUS Energy	Greenacre Centre electricity	520.56	104.11	624.67
DD	British Gas	Street Light unmetered electricity supply	1,766.46	88.32	1,854.78
DD	Central Beds Council	Non Domestic Rates Simpson Centre	549.00	0.00	549.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,102.00	0.00	1,102.00
			TOTAL		<u>18,822.28</u>

Expenditure over £500

Month	October 2020				
Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Hertfordshire Driveways Ltd	Greenacre Centre replacement shingle installment	3,570.00	714.00	4,284.00
BACS	Neal Saggars	Handyman Contract	3,496.08	0.00	3,496.08
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,759.79	1,151.96	6,911.75
BACS	Broxap Ltd	Purchase x4 litter bins & ground spikes	1,225.00	245.00	1,470.00
BACS	Legacy Contract Cleaning	Greenacre Centre cleaning contract	994.47	198.89	1,193.36
BACS	Stotfold Football Club	50% security shutter installation	1,997.50	0.00	1,997.50
BACS	Steve Dear Trees	Tree work at Hitchin Road Rec	595.00	119.00	714.00
BACS	Rialtas Business Solutions	Finance software package annual fee	673.00	134.60	807.60
DD	British Gas	Street Light unmetered electricity supply	1,463.82	73.19	1,537.01
DD	Central Beds Council	Non Domestic Rates Simpson Centre	549.00	0.00	549.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,102.00	0.00	1,102.00
			TOTAL		<u>24,062.30</u>

Expenditure over £500

Month	November 2020				
Chq No.	Supplier	Reason	Net	Vat	Total
BACS	T&J Seymour Electrical	Year 2019 Christmas Lights installation	2,550.00	510.00	3,060.00
BACS	Neal Saggars	Handyman Contract	3,505.07	0.00	3,505.07
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	6,409.79	1,281.96	7,691.75
BACS	Beds Rural Communities Charity	Green Wheel 2020/2021 contribution	1,500.00	0.00	1,500.00
BACS	Legacy Contract Cleaning	Greenacre Centre cleaning contract	1,064.70	212.94	1,277.64
DD	OPUS Energy	Greenacre Centre electricity	710.43	142.09	852.52
DD	British Gas	Street Light unmetered electricity supply	940.58	188.12	1,128.70
DD	Central Beds Council	Non Domestic Rates Simpson Centre	549.00	0.00	549.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,102.00	0.00	1,102.00
			TOTAL		<u><u>20,666.68</u></u>

Expenditure over £500

Month December 2020

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Glasdon	Memorial bench - to be reimbursed	1,031.63	206.32	1,237.95
BACS	Neal Saggars	Handyman Contract	3,496.08	0.00	3,496.08
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,759.79	1,151.96	6,911.75
BACS	Plantscape Ltd	Solar Powered Christmas Trees	2,452.00	490.40	2,942.40
BACS	Legacy Contract Cleaning	Greenacre Centre cleaning contract	1,064.70	212.94	1,277.64
BACS	Chubb Fire & Security	Replacement fire alarm PCB	688.04	137.61	825.65
DD	British Gas	Simpson Centre electricity	898.61	179.72	1,078.33
DD	Central Beds Council	Non Domestic Rates Simpson Centre	549.00	0.00	549.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,102.00	0.00	1,102.00
TOTAL					<u>19,420.80</u>

Expenditure over £500

Month	January 2021				
Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Esme Handley	Youth Work December 2020	500.00	0.00	500.00
BACS	Esme Handley	Youth Work September 2020	50.00	0.00	50.00
BACS	Neal Saggars	Handyman Contract	3,496.08	0.00	3,496.08
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,959.79	1,191.96	7,151.75
BACS	Ambivent	Greenacre Centre - annual BMS maintenance	2,100.00	420.00	2,520.00
BACS	Legacy Contract Cleaning	Greenacre Centre cleaning contract	1,064.70	212.94	1,277.64
BACS	SLCC	Annual membership fee	519.00	0.00	519.00
BACS	Assign IT	IT devices for Councillors remote meetings	4,190.00	838.00	5,028.00
BACS	OPUS Energy	Street Light unmetered electricity supply	1,250.21	250.04	1,500.25
BACS	Central Beds Council	Rural Match Fund cont. Norton Rd speed reduction wk	20,117.90	0.00	20,117.90
DD	OPUS Energy	Greenacre Centre electricity	790.94	158.19	949.13
DD	British Gas	Simpson Centre electricity	759.09	151.81	910.90
DD	Central Beds Council	Non Domestic Rates Simpson Centre	549.00	0.00	549.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,102.00	0.00	1,102.00
			TOTAL		<u><u>45,671.65</u></u>

Expenditure over £500

Month February 2021

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Mazars	External Audit fee	130.00	260.00	390.00
BACS	T&J Seymour Electrical	Repair street light Riverside PF	900.00	180.00	1,080.00
BACS	T&J Seymour Electrical	Repair street light Hitchin Road	540.00	90.00	630.00
BACS	Neal Sagers	construct x4 tap boxes @ allotments	640.00	0.00	640.00
BACS	Neal Sagers	Handyman Contract	3,496.08	0.00	3,496.08
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,759.87	1,151.96	6,911.83
BACS	Windsock Company Ltd	Repair flagpole	1,216.00	243.20	1,459.20
BACS	Legacy Contract Cleaning	Greenacre Centre cleaning contract	1,064.70	212.94	1,277.64
BACS	The Need Project	STC Grant	1,000.00	0.00	1,000.00
DD	Public Works Loan Board	loan repayment	8,365.63	0.00	8,365.63
DD	OPUS Energy	Greenacre Centre electricity	784.59	156.92	941.51
DD	British Gas	Simpson Centre electricity	994.88	198.97	1,193.85
DD	Central Beds Council	Non Domestic Rates Simpson Centre	549.00	0.00	549.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,102.00	0.00	1,102.00
			TOTAL		<u>29,036.74</u>

Expenditure over £500

Month	March 2021				
Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Esme Handley	Youth Work Jan 21	500.00	0.00	500.00
BACS	Esme Handley	Youth Work Feb 21	500.00	0.00	500.00
BACS	Defibrillation Shop	Defibrillator Memorial Hall to be reimbursed	1,500.00	300.00	1,800.00
BACS	Mr C Plumb	Memorial Hall Gas Safety inspection	511.54	102.31	613.85
BACS	Neal Sagers	Handyman Contract	3,496.08	0.00	3,496.08
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	6,484.79	1,296.96	7,781.75
BACS	Steve Dear Trees	Tree work @ allotment	560.00	112.00	672.00
BACS	Legacy Contract Cleaning	Greenacre Centre cleaning contract	1,064.70	212.94	1,277.64
BACS	T&J Seymour Electrical	Christmas lights install 2020	2,550.00	510.00	3,060.00
BACS	Assign IT	IT devices - set up & delivery	1,775.00	355.00	2,130.00
BACS	Stotfold Bowls Club	Fertiliser as per lease	2,109.60	0.00	2,109.60
DD	British Gas	Simpson Centre electricity	1,126.73	225.34	1,352.07
DD	OPUS Energy	Street Light unmetered electricity suply Nov 20	1,285.45	257.09	1,542.54
DD	OPUS Energy	Street Light unmetered electricity suply Dec 20	1,365.84	273.17	1,639.01
DD	OPUS Energy	Greenacre Centre electricity	987.22	197.44	1,184.66
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,102.00	0.00	1,102.00
			TOTAL		<u>30,761.20</u>