

Expenditure over £500

Month April 2021

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Eleemosynary Charity of William Field	Trsfr of allotment fees taken on their behalf	2,248.00	0.00	2,248.00
BACS	Ambivent	Install router to access BMS	1,795.00	359.00	2,154.00
BACS	Auckland Manufacturing Ltd	signage x3 for Greenacre Centre	506.88	101.38	608.26
BACS	Society of Local Council Clerks	Conference	624.00	124.80	748.80
BACS	N Saggars	Handyman Contract	3,496.08	0.00	3,496.08
BACS	N Saggars	Handyman extra clean of public toilets - Covid-19	575.00	0.00	575.00
BACS	Legacy Contract Cleaning	Cleaning Greenacre Centre	1,064.70	212.94	1,277.64
BACS	Rik Golder Ltd	Landscape Contract & winter pitch maint. Arlesey Rd	11,184.79	2,236.96	13,421.75
BACS	Borras Construction Ltd	Stone removal Arlesey Road	1,973.99	394.80	2,368.79
BACS	Safesite Ltd	Concrete barrier - Arlesey Road car park	815.00	163.00	978.00
DD	Central Bedfordshire Council	Greenacre Centre Non-Domestic Rates	1,102.00	0.00	1,102.00
DD	OPUS Energy	Greenacre Centre Electricity	1,042.40	208.48	1,250.88
DD	OPUS Energy	Street lighting unmetered electricity supply	2,186.63	437.33	2,623.96
DD	British Gas	Simpson Centre Electricity	928.68	185.74	1,114.42
			TOTAL		<u><u>33,967.56</u></u>

Expenditure over £500

Month	May 2021				
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Esme Handley	Youth work	500.00	0.00	500.00
BACS	Dan Gaze Support Service	Youth work	570.00	0.00	570.00
BACS	Trade Gear Ltd	Line marking machine	1,027.00	205.40	1,232.40
BACS	N Saggars	Handyman contract	3,583.48	0.00	3,583.48
BACS	N Saggars	Handyman extra clean Brook Street toilets - Covid-19	500.00	0.00	500.00
BACS	R Golder Ltd	Landscape Contract	6,170.45	1,234.09	7,404.54
BACS	AA Sherriff & Son	Arlesey Rd pitch drainage top up	6,673.60	1,334.72	8,008.32
BACS	Legacy Contract Cleaning	Greenacre Centre cleaning	1,064.70	212.94	1,277.64
DD	OPUS Energy	Greenacre Centre electricity	813.08	162.62	975.70
DD	OPUS Energy	Street light unmetered electricity supply	1,900.70	380.14	2,280.84
DD	Wave (Anglian Water)	Greenacre Centre water	1,360.99	127.91	1,488.90
DD	British Gas	Simpson Centre electricity	947.98	189.60	1,137.58
DD	PHS Group	Greenacre Centre sanitary collection	1,594.06	318.81	1,912.87
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	518.02	0.00	518.02
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,101.50	0.00	1,101.50
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	548.00	0.00	548.00
			TOTAL		<u><u>33,039.78</u></u>

Expenditure over £500

Month June 2021

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Zurich	Annual insurance	8,866.06	0.00	8,866.06
BACS	Pix Gymnastics	Grant award	1,244.95	0.00	1,244.95
BACS	Respite at Home	Grant award	600.00	0.00	600.00
BACS	Larksfield Surgery	Grant award	3,000.00	600.00	3,600.00
BACS	Bedfordshire Association of Town & Parish Councils	Affiliation fee 2021/22	1,669.00	0.00	1,669.00
BACS	N Saggars	Handyman Contract	3,583.48	0.00	3,583.48
BACS	R Golder Ltd	Landscape Contract & memorial tree planting @ cem.	6,170.45	1,234.09	7,404.54
BACS	MJ Grainger Grounds Maintenance Ltd	Norton Road Allotments path	632.00	126.40	758.40
BACS	Legacy Contract Cleaning	Greenacre Centre cleaning	1,064.70	212.94	1,277.64
BACS	Rialtas Business Solutions	Year End closedown	560.00	112.00	672.00
BACS	Dan Gaze Support Service	Youth work	510.00	0.00	510.00
BACS	ACE Fire & Security	Greenacre Centre Annual service	752.09	150.42	902.51
BACS	Esme Handley	Youth work	500.00	0.00	500.00
BACS	Ambivent	Greenacre Centre boiler leak repair	729.90	145.98	875.88
BACS	Driveway Rejuvenation Ltd	Hitchin Road Rec water leak	950.00	190.00	1,140.00
DD	OPUS Energy	Street light unmetered electricity supply	2,003.21	400.64	2,403.85
DD	OPUS Energy	Greenacre Centre electricity	812.53	162.51	975.04
DD	British Gas	Simpson Centre electricity	798.75	159.75	958.50
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	521.00	0.00	521.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
			TOTAL		<u>40,113.85</u>

Expenditure over £500

Month July 2021

Payment by	Supplier	Reason	Net	Vat	Total
BACS	N Sagers	Handyman Contract	3,583.48	0.00	3,583.48
BACS	N Sagers	Handyman extra clean Brook Street toilets - Covid-19	550.00	0.00	550.00
BACS	R Golder Ltd	Landscape Contract	6,170.45	1,234.09	7,404.54
BACS	Dan Gaze Support Services	Youth work	720.00	0.00	720.00
BACS	Legacy Contract Cleaning	Greenacre Centre cleaning	1,064.70	212.94	1,277.64
BACS	SJ Thompson Builders Ltd	Garden of Rest refurbishment	26,860.00	5,372.00	32,232.00
BACS	Stotfold & Arlesey News Magazines	Annual advertising	2,993.76	0.00	2,993.76
BACS	Cemetery Development Services Ltd	Cemetery soil assessment	3,000.00	600.00	3,600.00
BACS	Esme Handley	Youth work	500.00	0.00	500.00
DD	OPUS Energy	Greenacre Centre electricity	665.27	133.05	798.32
DD	British Gas	Simpson Centre electricity	632.72	126.54	759.26
DD	OPUS Energy	Street light unmetered electricity supply	1,804.25	360.85	2,165.10
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	521.00	0.00	521.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
			TOTAL		<u><u>57,105.11</u></u>

Expenditure over £500

Month August 2021

Payment by	Supplier	Reason	Net	Vat	Total
BACS	R Golder Ltd	Landscape Contract	6,170.45	1,234.09	7,404.54
BACS	Crescent Contract Cleaning	Greenacre Centre cleaning	1,064.70	212.94	1,277.64
BACS	N Saggars	Handyman Contract	3,583.48	0.00	3,583.48
BACS	Esme Handley	Youth work	500.00	0.00	500.00
BACS	Dan Gaze Support Services	Youth work	510.00	0.00	510.00
DD	OPUS Energy	Greenacre Centre electricity	532.39	106.48	638.87
DD	OPUS Energy	Street lights unmetered electricity supply	1,752.02	350.40	2,102.42
DD	OPUS Energy	Arlesey Road toilets/car park electricity	988.60	197.72	1,186.32
DD	OPUS Energy	Street lights unmetered electricity supply	1,682.87	336.57	2,019.44
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	521.00	0.00	521.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
DD	Public Works Loan Board	Loan repayment	8,365.63	0.00	8,365.63
			TOTAL		<u><u>29,760.35</u></u>

Expenditure over £500

Month September 2021

Payment by	Supplier	Reason	Net	Vat	Total
BACS	R Golder Ltd	Landscape contract & hand pull weeds	6,920.45	1,384.09	8,304.54
BACS	Crescent Contract Cleaning	Greenacre Centre cleaning	1,114.20	222.84	1,337.04
BACS	N Sagers	Handyman Contract	3,583.48	0.00	3,583.48
BACS	SJ Thompson Builders Ltd	Garden of Rest refurb	36,675.00	7,335.00	44,010.00
DD	OPUS Energy	Greenacre Centre electricity	530.17	106.03	636.20
DD	OPUS Energy	Street light unmetered electricity supply	1,737.39	347.48	2,084.87
DD	British Gas	Street light unmetered electricity supply - bckdated chg	1,052.43	210.49	1,262.92
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	521.00	0.00	521.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
			TOTAL		<u>63,391.05</u>

Expenditure over £500

Month October 2021

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Mazars	External Audit fee	1,300.00	260.00	1,560.00
BACS	Ambivent	Greenacre Centre air conditioning service	585.00	117.00	702.00
BACS	Dan Gaze Support Service	Youth work	630.00	0.00	630.00
BACS	Bedfordshire Rural Communities Charity	Green Wheel contribution	1,500.00	0.00	1,500.00
BACS	R Golder Ltd	Landscape Contract	6,170.45	1,234.09	7,404.54
BACS	Crescent Contract Cleaning	Greenacre Centre cleaning	1,064.70	212.94	1,277.64
BACS	B Morwood	Tree survey	1,090.00	0.00	1,090.00
BACS	N Saggars	Handyman Contract	3,583.48	0.00	3,583.48
BACS	AT Bone & Son Ltd	Arlesey Road playing field weed spray	610.50	122.10	732.60
DD	OPUS Energy	Street light unmetered electricity supply	1,716.81	343.36	2,060.17
DD	SSE	Simpson Centre electricity	844.99	169.00	1,013.99
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	521.00	0.00	521.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
			TOTAL		<u>23,726.42</u>

Expenditure over £500

Month November 2021

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Rialtas Business Solutions	Omega finance software	673.00	134.60	807.60
BACS	Crescent Contract Cleaning	Greenacre Centre cleaning	1,064.70	212.94	1,277.64
BACS	CPM Playgrounds Ltd	Removal of skate park	2,000.00	400.00	2,400.00
BACS	N Saggars	Handyman Contract	3,583.48	0.00	3,583.48
BACS	R Golder Ltd	Landscape Contract	6,463.45	1,292.69	7,756.14
CHQ	Stotfold Mill Preservation Trust	Grant awarded	1,500.00	0.00	1,500.00
CHQ	Keech Hospice Care	Grant awarded	500.00	0.00	500.00
CHQ	Beds Police Partnership Trust	Grant awarded	750.00	0.00	750.00
BACS	Transitions UK	Grant awarded	1,000.00	0.00	1,000.00
BACS	Magpas Air Ambulance	Grant awarded	1,500.00	0.00	1,500.00
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	521.00	0.00	521.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	OPUS Energy	Street light unmetered electricity supply	1,685.73	337.15	2,022.88
DD	OPUS Energy	Greenacre Centre electricity	562.19	112.44	674.63
TOTAL					<u><u>25,944.36</u></u>

Expenditure over £500

Month December 2021

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Ice Queen	Ice rink deposit	881.25	176.25	1,057.50
BACS	Ice Queen	Ice rink balance	2,643.75	528.75	3,172.50
BACS	The Play Inspection Co. Ltd	Operational inspectors fee	575.00	115.00	690.00
BACS	Crescent Contract Cleaning	Greenacre Centre cleaning	1,064.70	212.94	1,277.64
BACS	Stotfold Bowls Club	Fertiliser grant as per lease	2,110.00	0.00	2,110.00
BACS	N Saggars	Handyman Contract	3,583.48	0.00	3,583.48
BACS	Esme Handley	Youth work	500.00	0.00	500.00
BACS	Esme Handley	Youth work	500.00	0.00	500.00
BACS	R Golder Ltd	Landscape Contract	7,229.86	1,445.97	8,675.83
DD	OPUS Energy	Street light unmetered electricity supply	1,840.14	368.03	2,208.17
DD	OPUS Energy	Greenacre Centre electricity	638.24	127.65	765.89
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
			TOTAL		<u><u>26,192.01</u></u>

Expenditure over £500

Month January 2022

Month	Supplier	Reason	Net	Vat	Total
BACS	Ambivent	Greenacre Centre BMS annual maintenance fee	1,890.00	378.00	2,268.00
BACS	T&J Seymour Electrical Contractor	Street Light Contract - replace street light	1,600.00	320.00	1,920.00
BACS	Crescent Contract Cleaning	Greenacre Centre cleaning	1,064.70	212.94	1,277.64
BACS	N Saggars	Handyman Contract	3,583.48	0.00	3,583.48
BACS	R Golder Ltd	Landscape Contract	8,260.45	1,652.09	9,912.54
BACS	Wave (Anglian Water)	Arlesey Road toilet water	1,795.90	0.00	1,795.90
DD	OPUS Energy	Street light unmetered electricity supply	1,971.68	394.34	2,366.02
DD	OPUS Energy	Greenacre Centre electricity	792.48	158.50	950.98
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	521.00	0.00	521.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	SSE	Simpson Centre electricity	524.99	105.00	629.99
DD	Public Works Loan Board	Loan repayment	8,365.63	0.00	8,365.63
			TOTAL		<u><u>35,242.17</u></u>

Expenditure over £500

Month February 2022

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Bugs N Things	Annual allotments pest control	520.00	104.00	624.00
BACS	Glasdon	Memorial bench	691.91	138.38	830.29
BACS	Glasdon	Memorial bench	691.91	138.38	830.29
BACS	T&J Seymour Electrical Contractor	Christmas Lights erection/dismantle	3,442.00	688.40	4,130.40
BACS	Crescent Contract Cleaning	Greenacre Centre cleaning	1,064.70	212.94	1,277.64
BACS	N Saggars	Handyman Contract	3,583.48	0.00	3,583.48
BACS	R Golder Ltd	Landscape Contract	6,360.45	1,272.09	7,632.54
BACS	Esme Handley	Youth work	500.00	0.00	500.00
BACS	Esme Handley	Youth work	500.00	0.00	500.00
DD	SSE	Simpson Centre electricity	658.72	131.74	790.46
DD	Wave (Anglian Water)	Arlesey Road toilets water	1,564.08	141.85	1,705.93
DD	Central Bedfordshire Council	Simpson Centre Non Domestic Rates	549.00	0.00	549.00
DD	Central Bedfordshire Council	Cemetery Non Domestic Rates	521.00	0.00	521.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	OPUS Energy	Street light unmetered electricity supply	2,100.22	420.04	2,520.26
DD	OPUS Energy	Greenacre Centre gas	557.45	111.49	668.94
DD	OPUS Energy	Greenacre Centre electricity	867.40	173.48	1,040.88
TOTAL					<u>28,807.12</u>

Expenditure over £500

Month March 2022

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Dan Gaze Support Services	Youth work	690.00	0.00	690.00
BACS	Esme Handley	Youth work	500.00	0.00	500.00
BACS	Drain Doctor	Cemetery blocked drains	680.00	136.00	816.00
BACS	Just Out	Grant awarded	1,500.00	0.00	1,500.00
BACS	N Saggars	Handyman Contract	3,683.48	0.00	3,683.48
BACS	ACE Fire & Security	Greenacre Centre alarm system annual maint. fee	774.65	154.93	929.58
BACS	W.R. Lewis & Son	Landscaping clearance work - Riverside Playing Field	1,995.00	399.00	2,394.00
BACS	Crescent Contract Cleaning	Greenacre Centre cleaning	1,136.14	227.23	1,363.37
BACS	Crescent Contract Cleaning	Memorial Hall cleaning	899.30	179.86	1,079.16
BACS	R Golder Ltd	Landscape Contract & extra cuts	12,020.45	2,404.09	14,424.54
BACS	Hertfordshire Driveways Ltd	Garden of Rest surfacing deposit	5,000.00	1,000.00	6,000.00
BACS	Hertfordshire Driveways Ltd	Garden of Rest surfacing interim payment	5,000.00	1,000.00	6,000.00
BACS	Eleemosynary Charity of William Field	Trsfr of allotment fees taken on their behalf	2,256.00	0.00	2,256.00
DD	Central Bedfordshire Council	Greenacre Centre Non Domestic Rates	1,102.00	0.00	1,102.00
DD	SSE Southern Electric	Simpson Centre electricity	758.52	151.70	910.22
DD	OPUS Energy	Street light unmetered electricity supply	2,108.24	421.65	2,529.89
DD	OPUS Energy	Greenacre Centre gas	565.75	113.15	678.90
			TOTAL		<u>46,857.14</u>