

Expenditure over £500

Month	Apr-24				
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Morgan & Stuckey Ecological Consultants	Cemetery Bat Roots Asses Report	772.50	0.00	772.50
BACS	Rialtas Business Solutions Ltd	Cemeteries Software annual support	580.00	116.00	696.00
BACS	Rialtas Business Solutions Ltd	Omega Software annual support	999.00	199.80	1,198.80
BACS	Rialtas Business Solutions Ltd	Booking Software annual support	560.00	112.00	672.00
BACS	Rialtas Business Solutions Ltd	Cloud User annual fee	2,216.00	443.20	2,659.20
BACS	Griggs Electrical	Electrical report for the Simpson Centre	720.00	144.00	864.00
BACS	Vivis Resourcing	recruitment fee for Demo Service Manager	8,256.00	1,651.20	9,907.20
BACS	The Willow Tree Distilling	colour changing gin for the event	4,200.00	840.00	5,040.00
BACS	CPM Playgrounds	repair 2 swings @ the GAC park	800.00	160.00	960.00
BACS	Minster Cleaning	Daily cleaning fee for both the Memorial hall & GAC	2,427.11	485.43	2,912.54
BACS	Grant payment	Stotfold Bowls Club	1,040.00	0.00	1,040.00
BACS	Grant payment	St Mary's c of e Academy	1,575.72	0.00	1,575.72
BACS	Grant payment	Friends of Roecroft School	1,500.00	0.00	1,500.00
BACS	Grant payment	St Marys Church	1,500.00	0.00	1,500.00
BACS	Grant Payment	Just out	1,000.00	0.00	1,000.00
BACS	Katherine Hounsome	Illustration rollout for Stotfold50	1,000.00	0.00	1,000.00
BACS	SparkX	Repair S21 +Investigate the Green street light	1,306.00	261.20	1,567.20
BACS	SparkX	Repair Street light location on S3 & 4	727.00	145.40	872.40
BACS	SMG Business Solution	Philips monitor X4 + screen stand	1,033.58	206.72	1,240.30
BACS	SMG	2 Lenovo laptops + docking station	2,392.34	487.47	2,879.81
BACS	SMG	monthly IT support fee	990.45	198.09	1,188.54
BACS	Countrywide	Monthly Grass maintenance fee	5,882.91	1,176.58	7,059.49
BACS	Rik Golder Services	Monthly Ground Maintenance Consultancy Fee	800.00	0.00	800.00
DD	Central Bed Council	Business rate NDR Simpson Centre p/t	3,458.07	0.00	3,458.07
DD	Central Bed Council	Business rate NDR Simpson Centre	6,339.80	0.00	6,339.80
DD	Central Bed Council	Business rate NDR Brook Street car park	1,060.38	0.00	1,060.38
DD	Central Bed Council	Business rate NDR Memorial Hall	4,491.00	0.00	4,491.00
DD	Central Bed Council	Business rate NDR Cemetery	3,143.70	0.00	3,143.70
DD	Central Bed Council	Business rate GAC	15,968.00	0.00	15,968.00
DD	Crown Gas & Power	GAC gas bill	955.62	191.12	1,146.74
DD	Crown Gas & Power	Memorial Hall gas	533.69	106.73	640.42
DD	SSE	The Simpson Centre Electricity	855.50	42.77	898.27
DD	SSE	The GAC Electricity	1,283.31	256.66	1,539.97

Expenditure over £500

DD	SSE	Street light + Brook st toilet electricity	796.78	44.32	841.10
DD	SSE	MUGA electricity	647.31	178.43	825.74
Payflow	Payflow	April Staff Salary	15,135.25	0.00	15,135.25
			TOTAL		<u>104,385.14</u>

Month May-24

Payment by	Supplier	Reason	Net	Vat	Total
	BACS Site Event	Eco Loo Hire for the Stotfold 50th Event Deposit	1,160.50	232.00	1,392.50
	BACS Site Event	Eco Loo Hire for the Stotfold 50th Event	1,160.50	232.00	1,392.50
	BACS Buntingford Brewery Ltd	Stotfold Gold order for Stotfold 50th Event	1,125.00	225.00	1,350.00
	BACS Beds Rural Communities Charity	Etonbury Green Wheel	1,500.00	0.00	1,500.00
	BACS Amazing Occasions	Climbing wall order for the Stotfold 50 event	1,630.00	326.00	1,956.00
	BACS Rialtas Business Solutions Ltd	The council Year end account shutdown Service	825.00	165.00	990.00
	BACS T& J Seymour Electrical Business	additional Christmas light work at the Haven	545.00	109.00	654.00
	BACS Rik Golder Services	Monthly Ground Maintenance Consultancy Fee	800.00	0.00	800.00
	BACS Zurich Insurance	Annual insurance Fee (June 24- May 25)	9,256.69	0.00	9,256.69
	BACS Maydencroft Ltd	Create a culvert and ditch crossing to join the two fields together	2,987.00	597.40	3,584.40
	BACS A Leese T/A I'll Do It-	supply & fit 2 replacement showers @Hitchin Rd changing room	520.00	0.00	520.00
	BACS Marquees with Pryde	Marquee hire for the Stotfold 50 event	960.00	0.00	960.00
	BACS SMG	Purchase Computer monitor & laptop + professional set-up fee	1,484.53	296.91	1,781.44
	BACS SMG	monthly IT service fee + Microsoft 365 licence	1,076.29	215.26	1,291.55
	BACS Minster Cleaning	Daily cleaning fee for both the Memorial hall & GAC	2,427.11	485.43	2,912.54
	BACS BATPC	Annual affiliate fees	1,936.00	0.00	1,936.00
	BACS Andrew Allen	Proposed drawings & floor plan for the cemetery project	656.25	0.00	656.25
	BACS Countrywide	May Grounds Maintenance work	5,882.91	1,176.58	7,059.49
	DD Crown Gas & Power	The GAC gas bill	865.84	173.16	1,039.00
	DD SSE	The GAC Electricity bill	1,075.24	215.05	1,290.29
	DD SSE	street light + Brook St toilet electricity	771.08	42.89	813.97
PAYFLOW	Payflow	May Staff Salary	19,201.12	0.00	19,201.12
	DD Barclay business credit card	dishwasher, rent vehicle for transport chairs, etc	1,580.12	222.27	1,802.39
			TOTAL		<u><u>64,140.13</u></u>

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Month	Jun-24				
Payment by	Supplier	Reason	Net	Vat	Total
	BACS Beds & Herts Fun Ltd	Inflatables Hire for Stotfest50 Event	4,050.00	0.00	4,050.00
	BACS The Fabulous Lounge Swingers	Stotfest50 event performance balance pmt	1,350.00	0.00	1,350.00
	BACS Branded Cups Ltd	Stotfest50 event pint cups order	2,450.00	490.00	2,940.00
	BACS UK Events and Tents Ltd	Stotfest50 event marquee & Toilet hire balance payment	785.83	157.17	943.00
	BACS Press Play	perform 45 minute set at Stotfest 50 event	800.00	0.00	800.00
	BACS DrainDoctor	gully cleaning and jetting of the pipework @ Riverside	740.00	148.00	888.00
	BACS Rik Golder Services	Ground main Consultancy fee	800.00	0.00	800.00
	BACS G & A Plumbing & Heating Engineer	Annual beacon service fee	880.00	176.00	1,056.00
	BACS SparkX	street light Repair location at S3, S2F ,S22	582.00	116.40	698.40
	BACS Driveway Rejuvenation	Cemetery pathway	550.00	110.00	660.00
	BACS PPL PRS -	Music licence fee for Stotfest event	668.40	133.68	802.08
	BACS SLCC Enterprises	National conference fee	640.00	78.00	718.00
	BACS Herts FullStop	Purchase office desks, chairs + clearing material	1,574.53	314.90	1,889.43
	BACS SMG Business Solutions	Purchase 1 office laptop + keyboard & mouse	1,445.00	289.00	1,734.00
	BACS SMG Business Solutions	Purchase 1 office laptop + keyboard & mouse	1,210.00	242.00	1,452.00
	BACS SMG Business Solutions	Purchase 1 laptop+ keyboard & mouse	979.00	195.80	1,174.80
	BACS SMG Business Solutions	monthly IT support fee	1,083.66	216.73	1,300.39
	BACS Ambivent Facilities Management	preventative main @ GAC 01/06/24 - 31/05/24	1,890.00	378.00	2,268.00
	BACS Mid Beds Locksmiths Ltd	Supply & fit radar lock at A Rd Toilet	685.00	137.00	822.00
	BACS Minster Cleaning Service	GAC & Memorial Hall Daily cleaning Fee	2,381.93	476.39	2,858.32
	DD PWLB	Loan repayment	8,365.68	0.00	8,365.68
	DD SSE	- The GAC Electricity	1,008.32	201.66	1,209.98
	DD SSE	Street light + Brook st toilet electricity	796.78	44.32	841.10
	DD Crown Gas & Power	GAC gas bill	653.34	130.67	784.01
payflow	Payflow	Staff June salary	19,947.67	0.00	19,947.67
	DD Barclay business Credit Card	New tyres for the council vehicle , work uniform , Stotfest licence fee, town ranger sunhat etc	667.11	30.97	698.08
			TOTAL		61,050.94

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Month	Jul-24				
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Morgan & Stuckey Ecological Consultants	bat survey @cemetery	1,885.00	0.00	1,885.00
BACS	Zulu Safety	Stotfest emergency care assistant on Stotfest event	2,256.00	0.00	2,256.00
BACS	W Fuller & son ltd	professional security Service on the Stotfest event	3,360.00	672.00	4,032.00
BACS	Arkadegraphics	Painting the tractor shed at Hitchin Rd	600.00	0.00	600.00
BACS	HeBlad UK	2 Ping-pong tables at the Riverside MUGA	4,950.00	990.00	5,940.00
BACS	Rik Golder Service	Grounds main Consultancy	800.00	0.00	800.00
BACS	Minster Cleaning	Memo hall & GAC daily cleaning	2,427.11	485.43	2,912.54
BACS	Charles Wilson Engineers Ltd	Hire crowd barriers for the Stotfest event	865.65	173.13	1,038.78
BACS	Charles Wilson Engineers Ltd	Diesel and petrol using on the Stotfest event days	564.90	112.98	677.88
BACS	SMG Business Solutions	July IT support Fee	1,137.08	227.42	1,364.50
BACS	AA Sherriff & Son	summer grass fertiliser etc @ GAC park	2,036.23	407.25	2,443.48
BACS	AA Sherriff & Son	summer grass fertiliser etc @ the GREEN, riverside	2,669.95	533.99	3,203.94
BACS	AA Sherriff & Son	summer grass fertiliser etc @ the A Rd	5,563.28	1,112.66	6,675.94
BACS	Morgan & Stuckey Ecological Consultants	emergence bat survey @Cemetery	897.50	0.00	897.50
BACS	Herts FullStop	Purchase 3 folding tables and office stationery	941.46	188.29	1,129.75
BACS	Countrywide	June grass maintenance contract	5,882.91	1,176.58	7,059.49
BACS	Countrywide	July grass maintenance contract	5,882.91	1,176.58	7,059.49
BACS	The Play Inspection Company Ltd	GAC, Pix Brook Riverside etc playground inspection	600.00	120.00	720.00
BACS	Worknest	year 3 annual HR service fee	5,503.68	1,100.74	6,604.42
BACS	Grant	coffee and pink ltd defibrillator	1,500.00	0.00	1,500.00
DD	SSE	street light + Brook St toilet electricity	771.08	42.89	813.97
DD	Crown Gas & Power	GAC gas	561.08	112.22	673.30
DD	Payflow	Staff July salary	25,707.01	0.00	25,707.01
DD	Barclay business Credit Card	vehicle repair, keys, laptop station, stationery	513.83	137.17	651.00
			TOTAL		86,645.99

Expenditure over £500

Month	Aug-24				
Payment by	Supplier	Reason	Net	Vat	Total
BACS	First Aid For All	Emergency first aid training course	1,485.00	0.00	1,485.00
BACS	Woods Precision Engineering Ltd	existing brickwork	545.00	109.00	654.00
BACS	Herts Fullstop	2 chairs , soap, stationery etc	1,299.68	254.94	1,554.62
BACS	AA Sherriff & son	Supply & spread iron sand @A Rd	13,485.00	2,697.00	16,182.00
BACS	SMG	monthly IT Service fee	1,117.90	223.58	1,341.48
BACS	Minster Cleaning	Daily cleaning for both Memo Hall & GAC	2,427.11	485.43	2,912.54
BACS	SparkX Ltd	fit 2 new lanterns	855.00	171.00	1,026.00
BACS	Abbey Access Ltd	Purchase Fibreglass	574.39	114.88	689.27
BACS	Ocean Creative	Planters stickers & signs	810.00	162.00	972.00
DD	CF Corporate Finance Ltd	copy machine annual lease	1,603.80	320.76	1,924.56
DD	SSE	GAC Electricity Bill June 2024	998.76	199.75	1,198.51
DD	SSE	GAC electricity July 2024	1,192.67	238.53	1,431.20
DD	SSE	Street light + Brook st toilet electricity	796.78	44.32	841.10
DD	SSE	A Rd electricity	786.83	39.35	826.18
DD	Barclay business Credit Card	phone cases, steel, air con, tyres for the vehicle etc	779.67	155.93	935.60
Payflow	Payflow	August staff salary	22,566.63	0.00	22,566.63
			TOTAL		<u><u>56,540.69</u></u>