

Expenditure over £500

Month April 2017

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	N Sagers	Handyman Contract	2,232.57	0.00	2,232.57
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	4,258.27	851.65	5,109.92
BACS	Assign IT	computer work	530.00	106.00	636.00
BACS	British Gas	Simpson Centre gas	3,805.44	761.08	4,566.52
BACS	British Gas	Memorial Hall gas	1,061.00	212.20	1,273.20
BACS	British Gas	Greenacre Centre gas	3,579.65	715.93	4,295.58
DD	Central Beds Council	Non Domestic Rates Simpson Centre part	509.00	0.00	509.00
DD	PHS Group	Greenacre Centre sanitary bins	1,131.42	226.28	1,357.70
TOTAL					<u>19,980.49</u>

Expenditure over £500

Month May 2017

Chq No.	Supplier	Reason	Net	Vat	Total
300292	ACE Fire & Security	Greenacre Centre fire alarms	700.00	140.00	840.00
300294	Bedfordshire Rural Communities Charity	Green Wheel contribution	1,500.00	0.00	1,500.00
300296	Howdens Joinery Co	Greenacre Centre additional kitchen units	1,068.64	213.73	1,282.37
300299	Bedfordshire Association of Town & Parish Councils	Affiliation fees	1,596.00	0.00	1,596.00
BACS	N Saggars	Handyman Contract	3,037.50	0.00	3,037.50
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,373.54	1,074.71	6,448.25
DD	Central Beds Council	Non Domestic Rates Simpson Centre part	513.00	0.00	513.00
TOTAL					<u>15,217.12</u>

Expenditure over £500

Month June 2017

Chq No.	Supplier	Reason	Net	Vat	Total
300300	Wanderbus Ltd	Town Council grant	1,500.00	0.00	1,500.00
300301	The Need Project	Town Council grant	500.00	0.00	500.00
300302	1st Stotfold Scout Group	Town Council grant	850.00	0.00	850.00
300303	Respite at Home	Town Council grant	600.00	0.00	600.00
300306	Cemetery Development Services	Design Garden of Rest	5,200.00	1,040.00	6,240.00
300309	Furniture at Work	office furniture	2,623.00	524.60	3,147.60
300311	Furniture at Work	meeting room furniture	704.00	140.80	844.80
300315	Zurich Insurance	insurance premium 17/18	5,546.90	665.62	6,212.52
300317	Don Ruffles Ltd	storage cupboard	1,180.00	236.00	1,416.00
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	513.00	0.00	513.00
BACS	Assign IT	relocate computer system and network	2,823.75	564.75	3,388.50
BACS	British Gas	Greenacre Centre gas	714.37	142.87	857.24
BACS	Rialtas Business Solutions	financial year end shut-down	549.45	109.89	659.34
BACS	N Saggars	Handyman Contract	3,037.50	0.00	3,037.50
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,348.54	1,069.71	6,418.25
BACS	Wellers Law Group	legal fees transfer Greenacre Centre & Western PA	753.00	142.60	895.60
BACS	Wellers Law Group	legal fees transfer Greenacre Centre & Western PA	782.00	156.40	938.40
TOTAL					<u><u>38,018.75</u></u>

Expenditure over £500

Month July 2017

Chq No.	Supplier	Reason	Net	Vat	Total
300326	Furniture at Work	office furniture	558.00	111.60	669.60
300327	Ernest Doe & Sons Ltd	Teasel equipment (environmental group)	1,401.39	280.27	1,681.66
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	842.38	168.48	1,010.86
BACS	Rialtas Business Solutions	Bookings software & training	1,757.00	351.40	2,108.40
BACS	Assign IT	computer networking	4,245.20	849.04	5,094.24
BACS	Reactive Doors Ltd	auto-opener door Greenacre Centre	2,230.00	446.00	2,676.00
BACS	N Saggars	Handyman Contract	3,037.50	0.00	3,037.50
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,373.54	1,074.71	6,448.25
BACS	British Gas	Simpson Centre electricity	1,325.08	265.01	1,590.09
DD	British Gas	Memorial Hall gasq	510.04	25.50	535.54
DD	Public Works Loan Board	loan repayment	10,818.97	0.00	10,818.97
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	513.00	0.00	513.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,107.18	0.00	1,107.18
			TOTAL		<u><u>37,291.29</u></u>

Expenditure over £500

Month August 2017

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Rapid Racking	archive shelving	602.00	120.40	722.40
BACS	N Saggars	Handyman Contract	3,037.50	0.00	3,037.50
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contractor	5,478.54	1,095.71	6,574.25
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	513.00	0.00	513.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,107.18	0.00	1,107.18
300333	British Gas	Greenacre Centre gas	681.85	0.00	681.85
			TOTAL		<u>12,636.18</u>

Expenditure over £500

Month September 2017

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	HAGS-SMP Ltd	play equipment - The Green	27,459.00	5,491.80	32,950.80
BACS	HAGS-SMP Ltd	play equipment surfacing	3,628.80	725.76	4,354.56
BACS	T&J Seymour Electrical Contractor	replace street light	1,800.00	360.00	2,160.00
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	842.38	168.48	1,010.86
BACS	N Saggars	Handyman Contract	3,037.50	0.00	3,037.50
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,348.54	1,069.71	6,418.25
BACS	Ingenious Displays	signage Greenacre Centre	1,397.72	279.54	1,677.26
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	513.00	0.00	513.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,107.18	0.00	1,107.18
DD	Public Works Loan Board	loan repayment	10,818.97	0.00	10,818.97
TOTAL					<u>64,048.38</u>

Expenditure over £500

Month October 2017

Chq No.	Supplier	Reason	Net	Vat	Total
	300356 BDO	Annual audit fee	1,300.00	260.00	1,560.00
	300358 Driveway Rejuvenation Ltd	install footpath Greenacre Centre	1,370.00	274.00	1,644.00
	300359 Stotfold Bowls Club	annual fertiliser contribution (lease)	1,046.00	0.00	1,046.00
	300360 2nd Stotfold Guides	Town Council grant	1,000.00	0.00	1,000.00
	300361 Stotfold Bowls Club	Town Council grant	1,000.00	0.00	1,000.00
	300362 Stotfold Good Neighbour Group	Town Council grant	502.25	0.00	502.25
	300363 Stotfold & District Children's Centre	Town Council grant	852.00	0.00	852.00
BACS	HertsMedia AV	projector Greenacre Centre	1,005.70	201.14	1,206.84
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	842.38	168.48	1,010.86
BACS	T&J Seymour Electrical Contractor	electrical work Greenacre Centre	612.50	122.50	735.00
BACS	N Saggars	Handyman Contract	3,037.50	0.00	3,037.50
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contractor	5,428.54	1,085.71	6,514.25
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	513.00	0.00	513.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,110.00	0.00	1,110.00
			TOTAL		<u>21,731.70</u>

Expenditure over £500

Month November 2017

Chq No.	Supplier	Reason	Net	Vat	Total
300372	Blachere Illuminations	christmas lights	1,015.00	203.00	1,218.00
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	842.38	168.48	1,010.86
BACS	Assign IT	replace x2 computers	180.00	296.00	476.00
BACS	N Saggars	Handyman Contract	3,037.50	0.00	3,037.50
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,348.54	1,069.71	6,418.25
BACS	Rialtas Business Solutions	Accounts package software	630.00	126.00	756.00
BACS	Advance Security Screening	security shutters Greenacre Centre	522.50	104.50	627.00
BACS	Advance Security Screening	security shutters Greenacre Centre	6,762.50	132.50	6,895.00
BACS	HertsMedia AV	projector Greenacre Centre	923.00	184.60	1,107.60
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	513.00	0.00	513.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,110.00	0.00	1,110.00
			TOTAL		<u>23,169.21</u>

Expenditure over £500

Month December 2017

Chq No.	Supplier	Reason	Net	Vat	Total
300377	Stotfold News	annual advertising	2,993.76	0.00	2,993.76
300382	Driveway Rejuvenation Ltd	cemetery repair leak & tarmac	1,850.00	370.00	2,220.00
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	842.38	168.48	1,010.86
BACS	Plantscape Ltd	solar powered christmas trees	1,515.00	303.00	1,818.00
BACS	N Saggars	Handyman Contract	4,337.50	0.00	4,337.50
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	8,403.92	1,680.79	10,084.71
BACS	SportsCourts Ltd	MUGA fence panels	2,691.00	538.20	3,229.20
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	513.00	0.00	513.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,110.00	0.00	1,110.00
TOTAL					<u>27,317.03</u>

Expenditure over £500

Month	January 2018				
Chq No.	Supplier	Reason	Net	Vat	Total
BACS	T&J Seymour Electrical Contractor	replacement streetlight	2,150.00	430.00	2,580.00
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	842.38	168.48	1,010.86
BACS	N Saggars	Handyman Contract	3,037.50	0.00	3,037.50
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	7,528.54	1,505.71	9,034.25
BACS	Streetscape	play equipment	2,531.00	506.20	3,037.20
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	513.00	0.00	513.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,110.00	0.00	1,110.00
DD	British Gas	Memorial Hall gas	546.61	109.32	655.93
DD	British Gas	Greenacre Centre gas	939.38	187.87	1,127.25
					0.00
					0.00
					0.00
					0.00
			TOTAL		<u><u>22,105.99</u></u>

Expenditure over £500

Month February 2018

Chq No.	Supplier	Reason	Net	Vat	Total
300398	Ernest Doe & Sons Ltd	Teasel equipment (ecology group)	515.01	87.80	602.81
300399	SportsCourts Ltd	removal and replace fencing MUGA	8,073.00	1,614.60	9,687.60
BACS	Streetmaster	benches The Green	890.00	178.00	1,068.00
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	842.38	168.48	1,010.86
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	842.38	168.48	1,010.86
BACS	N Saggars	Handyman Contract	3,037.50	0.00	3,037.50
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contractor	7,848.54	1,569.71	9,418.25
BACS	Ambivent	Greenacre Centre BMS annual maintenance	2,326.00	465.20	2,791.20
BACS	British Gas	street light electricity	5,522.97	0.00	5,522.97
BACS	British Gas	street light electricity	3,755.60	0.00	3,755.60
DD	British Gas	Simpson Centre electricity	2,831.10	566.22	3,397.32
DD	Public Works Loan Board	loan repayment	10,818.97	0.00	10,818.97
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,110.00	0.00	1,110.00
TOTAL					<u><u>53,231.94</u></u>

Expenditure over £500

Month March 2018

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	ACE Fire & Security	annual maintenance	712.45	142.49	854.94
BACS	Wellers Law Group	legal fees lease part Simpson Centre	2,256.00	450.00	2,706.00
BACS	Houghton Regis Town Council	play equipment inspection training	526.34	0.00	526.34
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	842.38	168.48	1,010.86
BACS	N Sagger	Handyman Contract	3,037.50	0.00	3,037.50
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,348.54	1,069.71	6,418.25
BACS	British Gas	street light electricity	3,755.60	0.00	3,755.60
BACS	British Gas	steet light electricity	1,732.53	346.50	2,079.03
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,110.00	0.00	1,110.00
					0.00
			TOTAL		<u>21,498.52</u>