

Expenditure over £500

Month April 2018

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	N Sagers	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	Assign IT	replacement laptop	842.75	168.55	1,011.30
BACS	British Gas	street light electricity	3,755.60	0.00	3,755.60
BACS	British Gas	gas Memorial Hall	1,171.57	234.31	1,405.88
BACS	PHS Group	sanitary bins Greenacre Centre	1,245.46	249.09	1,494.55
DD	British Gas	gas Greenacre Centre	1,142.60	228.52	1,371.12
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,060.00	0.00	1,060.00
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	528.00	0.00	528.00
TOTAL					<u>20,082.20</u>

Expenditure over £500

Month May 2018

Chq No.	Supplier	Reason	Net	Vat	Total
300415	Bugs N Things Pest Control Ltd	Allotment pest control	504.90	100.98	605.88
300418	Glasdon UK	Memorial bench	514.19	102.83	617.02
BACS	W Austin & Son Funeral Director	Refund lease of Cemetery Chapel	666.64	0.00	666.64
BACS	HCC Serco	stationery & cleaning materials	1,028.58	205.71	1,234.29
BACS	British Gas	street light electricity	3,755.60	0.00	3,755.60
BACS	N Saggars	Handyman Contractor	3,073.96	0.00	3,073.96
BACS	Rik Golder Ltd	Landscape & Handyman Contractor	5,482.25	1,096.45	6,578.70
BACS	Legacy Contract Cleaning	Cleaning Greenacre Centre	842.38	168.48	1,010.86
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	528.00	0.00	528.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,060.00	0.00	1,060.00
DD	British Gas	Simpson Centre electricity	2,923.22	0.00	2,923.22
			TOTAL		<u>22,054.17</u>

Expenditure over £500

Month June 2018

Chq No.	Supplier	Reason	Net	Vat	Total
300423	Railton Law	legal fees Roker Park (football club project)	930.00	186.00	1,116.00
300425	Bedfordshire Association of Town & Parish Councils	Affiliation fees 18/19	1,652.00		1,652.00
300428	Zurich Insurance	Insurance cover 18/19	6,539.06	0.00	6,539.06
BACS	Whitbread Wanderbus	Town Council grant	4,000.00	0.00	4,000.00
BACS	Revitalise Respite Holidays	Town Council grant	1,000.00	0.00	1,000.00
BACS	Roecroft Centre Charitable Trust	Town Council grant	768.00	0.00	768.00
BACS	British Gas	street light electricity	524.42	26.22	550.64
BACS	N Saggars	Handyman Contract	3,073.96	0.00	3,073.96
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,482.25	1,096.45	6,578.70
BACS	Legacy Contract Cleaning	Cleaning Greenacre Centre	842.38	168.48	1,010.86
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	528.00	0.00	528.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,060.00	0.00	1,060.00
TOTAL					<u><u>27,877.22</u></u>

Expenditure over £500

Month July 2018

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Legacy Contract Cleaning	Cleaning Greenacre Centre	934.28	186.86	1,121.14
BACS	Rapid Racking	Archive shelving	598.00	119.60	717.60
BACS	N Saggars	Handyman Contract	3,073.96	0.00	3,073.96
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contractor	5,722.25	1,144.45	6,866.70
BACS	Wellers Hedleys Solicitors	legal fees Cemetery Chapel lease	600.00	120.00	720.00
BACS	Wellers Hedleys Solicitors	legal fees Arlesey Road lease	17,039.55	3,390.11	20,429.66
DD	Central Beds Council	Non Domestic Rates (Simpson Centre part)	528.00	0.00	528.00
DD	Central Beds Council	Non Domestic Rates (Greenacre Centre)	1,060.00	0.00	1,060.00
DD	British Gas	electricity Simpson Centre	1,357.40	271.48	1,628.88
DD	British Gas	gas Greenacre Centre	676.26	135.25	811.51
DD	Public Works Loan Board	loan repayment	10,818.88	0.00	10,818.88
			TOTAL		<u>47,776.33</u>

Expenditure over £500

Month August 2018

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Absolute Asbestos Surveys	Memorial Hall & Simpson Centre asbestos surveyq	750.00	150.00	900.00
BACS	Wellers Hedleys Solicitors	lease of rooms at Simpson Centre	500.00	100.00	600.00
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	893.03	178.61	1,071.64
BACS	N Saggars	Handyman Contract	3,073.96	0.00	3,073.96
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,482.25	1,096.45	6,578.70
BACS	T&J Seymour Electrical Contractors	purchase and install new street light	1,800.00	360.00	2,160.00
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	528.00	0.00	528.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,060.00	0.00	1,060.00
DD	Pitney Bowes	franking machine rental & postage	563.70	59.14	622.84
300431	Sports Courts	pressure cleaning MUGA	950.00	190.00	1,140.00
			TOTAL		<u>17,735.14</u>

Expenditure over £500

Month September 2018

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	T&J Seymour Electrical Contractors	water heater repairs Memorial Hall	1,500.00	300.00	1,800.00
BACS	T&J Seymour Electrical Contractors	re-wire tractor shed	1,050.00	210.00	1,260.00
BACS	Central Beds Council	x3 metal bins for rec grounds	900.00	180.00	1,080.00
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	893.03	178.61	1,071.64
BACS	N Saggars	Handyman Contract	3,073.96	0.00	3,073.96
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,482.25	1,096.45	6,578.70
BACS	Bedfordshire Rural Communities Charity	Etonbury Green Wheel project contribution	1,500.00	0.00	1,500.00
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	528.00	0.00	528.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,060.00		1,060.00
					0.00
			TOTAL		<u>17,952.30</u>

Expenditure over £500

Month October 2018

Chq No.	Supplier	Reason	Net	Vat	Total
300441	Ingenious Displays	Signage for x2 allotment sites	913.00	182.60	1,095.60
300442	Fenland Leisure Products Ltd	play equipment	1,827.48	365.50	2,192.98
300446	Mazars LLP	Annual audit fee	1,600.00	320.00	1,920.00
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	893.03	178.61	1,071.64
BACS	T&J Seymour Electrical Contractors	replace streetlight	610.00	122.00	732.00
BACS	Rialtas Business Solutions Ltd	Accounts software	648.00	129.60	777.60
BACS	N Saggars	Handyman Contractor	3,073.96	0.00	3,073.96
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contractor	5,482.25	1,096.45	6,578.70
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	528.00	0.00	528.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,060.00	0.00	1,060.00
			TOTAL		<u>19,030.48</u>

Expenditure over £500

Month November 2018

Chq No.	Supplier	Reason	Net	Vat	Total
300453	Friends of Roecroft Lower School	Town Council grant	1,500.00	0.00	1,500.00
300455	Magpas Air Ambulance	Town Council grant	1,000.00	0.00	1,000.00
300457	Keech Hospice Care	Town Council grant	500.00	0.00	500.00
BACS	T&J Seymour Electrical Contractor	Erect & dismantle christmas lights 18	2,777.00	555.40	3,332.40
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	893.03	178.61	1,071.64
BACS	Chubb Fire & Security Ltd	fire alarm system Simpson Centre	654.68	130.94	785.62
BACS	N Saggars	Handyman Contract	4,223.96	0.00	4,223.96
BACS	Rik Golder Ltd	Landscape & Handyman Contract	5,482.25	1,096.45	6,578.70
BACS	Agripower Ltd	pitch maint. Arlesey Road (stadium)	5,795.00	1,159.00	6,954.00
DD	British Gas	electricity Simpson Centre	1,246.02	249.20	1,495.22
DD	British Gas	gas Greenacre Centre	547.15	27.35	574.50
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,060.00	0.00	1,060.00
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	528.00	0.00	528.00
			TOTAL		<u><u>29,604.04</u></u>

Expenditure over £500

Month December 2018

Chq No.	Supplier	Reason	Net	Vat	Total
300460	Stotfold News	annual advertising fee	2,993.76	0.00	2,993.76
BACS	Steve Dear Trees	tree work at Cemetery	1,120.00	224.00	1,344.00
BACS	Legacy Contract Cleaning	cleaning Greenacre Centre	893.03	178.61	1,071.64
BACS	Plantscape Ltd	solar powered christmas trees	1,588.00	317.60	1,905.60
BACS	N Saggars	Handyman Contractor	3,073.96	0.00	3,073.96
BACS	***	Youth work	600.00	0.00	600.00
BACS	***	Youth work	600.00	0.00	600.00
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,482.25	1,096.45	6,578.70
DD	Central Beds Council	Non Domestic Rates Simpson Centre (part)	528.00	0.00	528.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,060.00	0.00	1,060.00
			TOTAL		<u>19,755.66</u>

Expenditure over £500

Month January 2019

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Legacy Contract Cleaning	monthly cleaning - Greenacre Centre	893.03	178.66	1,071.69
BACS	N Saggars	Handyman Contractor	3,073.96	0.00	3,073.96
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contractor	5,482.25	1,096.45	6,578.70
DD	Central Beds Council	Non Domestic Rates - Simpson Centre (part)	528.00	0.00	528.00
DD	Central Beds Council	Non Domestic Rates - Greenacre Centre	1,060.00	0.00	1,060.00
DD	British Gas	Memorial Hall gas supply	703.93	140.78	844.71
DD	Public Works Loan Board	loan repayment	8,365.63	0.00	8,365.63
			TOTAL		<u>21,522.69</u>

Expenditure over £500

Month February 2019

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	PRS For Music	Greenacre Centre	723.63	144.73	868.36
BACS	Legacy Contract Cleaning	Cleaning Greenacre Centre	893.03	178.61	1,071.64
BACS	N Saggars	Handyman Contract	3,073.96	0.00	3,073.96
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,482.25	1,096.45	6,578.70
BACS	Agripowre Ltd	Pitch maint. Arlesey Road (stadium)	600.00	120.00	720.00
BACS	Ambivent	Annual maint. BMS Greenacre Centre	2,100.00	420.00	2,520.00
BACS	***	Youth work	540.00	0.00	540.00
BACS	***	Youth work	600.00	0.00	600.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,060.00	0.00	1,060.00
			TOTAL		<u>17,032.66</u>

Expenditure over £500

Month March 2019

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	ACE Fire & Security	Fire alarm system contract Greenacre Centre	725.27	145.05	870.32
BACS	Legacy Contract Cleaning	Cleaning Greenacre Centre	893.03	178.61	1,071.64
BACS	N Saggars	Handyman Contract	3,323.96	0.00	3,323.96
BACS	T&J Seymour Electrical Contractors	Erect & dismantle Christmas Lights display	2,550.00	510.00	3,060.00
BACS	Rik Golder Ltd	Landscape & Grass Cutting Contract	5,482.25	1,096.45	6,578.70
BACS	***	Youth work	570.00	0.00	570.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,060.00	0.00	1,060.00
			TOTAL		<u>16,534.62</u>