

## Expenditure over £500

Month	April 2019				
Chq No.	Supplier	Reason	Net	Vat	Total
BACS	***	Youth work	630.00	0.00	630.00
BACS	N Saggars	Handyman contract	3,073.96	0.00	3,073.96
BACS	Rik Golder Ltd	Grass cutting contract	13,192.25	2,638.45	15,830.70
BACS	Legacy Contract Cleaning	Greenacre Centre - daily contract cleaning	893.03	178.61	1,071.64
BACS	British Gas	Memorial Hall - gas	953.78	190.76	1,144.54
BACS	PHS Group	Greenacre Centre - annual sanitary bin disposal fee	1,330.95	266.19	1,597.14
DD	Wave	Brook Street toilet - water	518.68	0.00	518.68
DD	British Gas	Greenacre Centre - gas	1,224.48	244.89	1,469.37
DD	Central Beds Council	Non Domestic Rates Simpson Centre	541.00	0.00	541.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,084.00	0.00	1,084.00
300480	Dyno Plumbing	Cemetery - repairs to water supply pipes	1,523.75	304.75	1,828.50
			<b>TOTAL</b>		<b><u>28,789.53</u></b>

## Expenditure over £500

Month	May 2019				
Chq No.	Supplier	Reason	Net	Vat	Total
300482	Stotfold Bowls Club	Fertiliser fund, as per lease	1,993.00	0.00	1,993.00
BACS	Bugs N Things Pest Control	Norton Road Allotments annual pest control contract	509.00	101.80	610.80
BACS	Airey Miller Ltd	Clerk of Works - Arlesey Road build	1,850.00	370.00	2,220.00
BACS	Steve Dear Trees	Cemetery tree work	1,960.00	392.40	2,352.40
BACS	T&J Seymour	Greenacre Centre car park lighting column and floodlight	2,650.00	530.00	3,180.00
BACS	T&J Seymour	Memorial Hall - repair stage lighting	555.50	111.10	666.60
BACS	T&J Seymour	Memorial Hall - noise limiter additional wiring	800.00	160.00	960.00
BACS	T&J Seymour	Memorial Hall - fit noise limiter	950.00	190.00	1,140.00
BACS	RGM Decorating	Memorial Hall - exterior decorating	820.00	164.00	984.00
BACS	N Saggars	Handyman Contract	3,150.81	1,207.80	4,358.61
BACS	Rik Golder Ltd	Grass Cutting Contract	5,619.31	1,123.86	6,743.17
BACS	Legacy Contract Cleaning	Greenacre Centre - daily cleaning contract	893.03	178.61	1,071.64
DD	Central Beds Council	Non Domestic Rates Simpson Centre	540.00	0.00	540.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,084.00	0.00	1,084.00
			<b>TOTAL</b>		<b><u>27,904.22</u></b>

## Expenditure over £500

Month June 2019

Chq No.	Supplier	Reason	Net	Vat	Total
300489	Stotfold Girl Guiding	Grant	1,300.00	0.00	1,300.00
300487	St Mary's Church of England Academy	Grant	696.90	0.00	696.90
30491	Stotfold & District Children's Centre	Grant	1,500.00	0.00	1,500.00
BACS	***	Youth work	830.00	0.00	830.00
BACS	Rialtus Business Solutions	Accounts year end shutdown	586.80	117.36	704.16
BACS	N Saggars	Handyman Contract	3,150.81	0.00	3,150.81
BACS	Rik Golder Ltd	Grass Cutting Contract	5,619.31	1,123.86	6,743.17
BACS	Legacy Contract Cleaning	Greenacre Centre - daily cleaning contract	893.03	178.61	1,071.64
DD	Central Beds Council	Non Domestic Rates Simpson Centre	540.00	0.00	540.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,084.00	0.00	1,084.00
			<b>TOTAL</b>		<b><u>17,620.68</u></b>

## Expenditure over £500

Month July 2019

Chq No.	Supplier	Reason	Net	Vat	Total
300496	Bedfordshire Association of Town & Parish Councils	annual subscription	1,654.00	0.00	1,654.00
BACS	Bedfordshire Rural Communities Charity	Etonbury Green Wheel contribution	1,500.00	0.00	1,500.00
BACS	Society of Local Council Clerks	Conference	730.00	89.00	819.00
BACS	Npower		933.66	186.73	1,120.39
BACS	Npower		1,991.97	398.39	2,390.36
BACS	Legacy Contract Cleaning	Greenacre Centre - daily cleaning contract	893.03	0.00	893.03
BACS	N Saggars	Handyman Contract	3,150.81	0.00	3,150.81
BACS	Rik Golder Ltd	Grass Cutting Contract	5,695.81	1,139.16	6,834.97
BACS	***	Youth work	540.00	0.00	540.00
DD	Central Beds Council	Non Domestic Rates Simpson Centre	540.00	0.00	540.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,084.00	0.00	1,084.00
DD	British Gas	Greenacre Centre - electricity	895.50	179.10	1,074.60
DD	British Gas	Greenacre Centre - electricity	815.65	163.13	978.78
DD	British Gas	Greenacre Centre - gas	906.09	181.21	1,087.30
DD	UK Debt Management Office	Public Works Loan Board annual repayment	8,365.63	0.00	8,365.63
			<b>TOTAL</b>		<b><u><u>32,032.87</u></u></b>

## Expenditure over £500

Month	August 2019					
Chq No.	Supplier	Reason	Net	Vat	Total	
BACS	Zurich	annual insurance	6,674.58	0.00	6,674.58	
BACS	Legacy Contract Cleaning	Greenacre Centre - daily cleaning contract	893.03	178.61	1,071.64	
BACS	PPL & PRS	Greenacre Centre - performing rights licence	837.42	167.48	1,004.90	
BACS	N Saggars	Handyman Contract	3,150.81	0.00	3,150.81	
BACS	Rik Golder Ltd	Grass Cutting Contract	5,619.31	1,123.86	6,743.17	
BACS	***	Youth work	550.00	0.00	550.00	
BACS	ATB Sports Solutions	Renovation work to Arlesey Road club pitch	12,936.80	2,587.36	15,524.16	
BACS	Airey Miller Ltd	Clerk of Works - Arlesey Road build	1,850.00	370.00	2,220.00	
DD	Central Beds Council	Non Domestic Rates Simpson Centre	540.00	0.00	540.00	
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,084.00	0.00	1,084.00	
DD	British Gas	Greenacre Centre - electricity	715.23	143.04	858.27	
			<b>TOTAL</b>		<b><u>39,421.53</u></b>	

Expenditure over £500

Month	September 2019				
Chq No.	Supplier	Reason	Net	Vat	Total
300502	Mazars LLP	Annual external audit fee	1,340.00	268.00	1,608.00
BACS	Legacy Contract Cleaning	Greenacre Centre - daily cleaning contract	893.03	178.61	1,071.64
BACS	N Sagers	Handyman Contract	3,150.81	0.00	3,150.81
BACS	Rik Golder Ltd	Grass Cutting Contract	5,619.31	1,123.86	6,743.17
BACS	Play & Leisure Ltd	Supply bench, score board - Pix Brook Play Area	895.00	179.00	1,074.00
BACS	G&A Plumbing & Heating	Cemetery - fit new water supply	570.00	114.00	684.00
BACS	Tintfit Window Films Ltd	Greenacre Centre - supply & install window film	1,530.00	306.00	1,836.00
DD	British Gas	Greenacre Centre - electricity	768.17	153.63	921.80
DD	Central Beds Council	Non Domestic Rates Simpson Centre	540.00	0.00	540.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,084.00	0.00	1,084.00
			<b>TOTAL</b>		<b><u>18,713.42</u></b>

## Expenditure over £500

Month	October 2019				
Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Rialtas Business Solutions Ltd	RBS Accounting software - annual fee	661.00	132.20	793.20
BACS	Legacy Contract Cleaning	Greenacre Centre - daily cleaning contract	893.03	178.61	1,071.64
BACS	N Sagers	Handyman Contract	3,150.81	0.00	3,150.81
BACS	Rik Golder Ltd	Grass Cutting Contract	5,619.31	1,123.86	6,743.17
BACS	Npower	Arlesey Road public toilets - electricity	1,407.86	281.57	1,689.43
BACS	Wellers Hedleys Solicitors	Legal fees - UKPN lease - substation Arlesey Road	750.00	150.00	900.00
DD	Central Beds Council	Non Domestic Rates Simpson Centre	540.00	0.00	540.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,084.00	0.00	1,084.00
DD	British Gas	Greenacre Centre - electricity	705.53	141.10	846.63
			<b>TOTAL</b>		<b><u>16,818.88</u></b>

## Expenditure over £500

Month November 2019

Chq No.	Supplier	Reason	Net	Vat	Total
300509	Stotfold Mill Preservation Trust	Grant	1,000.00	0.00	1,000.00
300510	Roecroft Centre Charitable Trust	Grant	619.20	0.00	619.20
300511	Keech Hospice Care	Grant	500.00	0.00	500.00
BACS	Scott White & Hookins	Structural plans for Cemetery Garden of Rest	750.00	150.00	900.00
BACS	Legacy Contract Cleaning	Greenacre Centre - daily cleaning contract	994.47	198.89	1,193.36
BACS	N Saggars	Handyman contract	3,150.81	0.00	3,150.81
BACS	Rik Golder Ltd	Grass cutting contract	5,619.31	1,123.86	6,743.17
BACS	Airey Miller	Clerk of Works - Arlesey Road build	1,850.00	370.00	2,220.00
DD	British Gas	Greenacre Centre - electricity	3,858.57	1,193.37	5,051.94
DD	British Gas	Streetlighting - unmetered electricity	9,420.34	470.99	9,891.33
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,084.00	0.00	1,084.00
DD	Central Beds Council	Non Domestic Rates Simpson Centre	540.00	0.00	540.00
BACS	Stotfold Football Club	Arlesey Road clubhouse toilet	7,500.00	0.00	7,500.00
			<b>TOTAL</b>		<b><u><u>40,393.81</u></u></b>



## Expenditure over £500

Month	December 2019				
Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Airey Miller	Clerk of Works - Arlesey Road build	1,850.00	370.00	2,220.00
BACS	T&R Roofing Ltd	Simpson Centre - roofing work	5,764.00	1,152.80	6,916.80
BACS	Legacy Contract Cleaning	Greenacre Centre - daily cleaning contract	994.47	198.89	1,193.36
BACS	Plantscape Ltd	Solar powered Christmas trees -town display	2,368.00	473.60	2,841.60
BACS	N Sagers	Handyman Contract	3,150.81	0.00	3,150.81
BACS	***	Youth work	600.00	0.00	600.00
BACS	Rik Golder Ltd	Grass cutting contract	5,823.89	1,164.78	6,988.67
BACS	Broxap Ltd	Purchase bench	566.00	113.20	679.20
BACS	Scott White & Hookins	Structural plans for Cemetery Garden of Rest	700.00	140.00	840.00
BACS	ATB Sports Solutions	Arlesey Road football pitch hire of irrigation tank	8,775.00	1,755.00	10,530.00
DD	British Gas	Greenacre Centre - electricity	730.67	146.13	876.80
DD	British Gas	Greenacre Centre - electricity	1,088.90	217.78	1,306.68
DD	Central Beds Council	Non Domestic Rates Simpson Centre	540.00	0.00	540.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,084.00	0.00	1,084.00
			<b>TOTAL</b>		<b><u>39,767.92</u></b>

## Expenditure over £500

Month	January 2020					
Chq No.	Supplier	Reason	Net	Vat	Total	
300520	Stotfold Bowls Club	Fertiliser as per lease requirement	2,109.60	0.00	2,109.60	
BACS	Ambivent	Greenacre Centre - annual maintenance	2,100.00	420.00	2,520.00	
BACS	Legacy Contract Cleaning	Greenacre Centre - daily cleaning contract	994.47	198.89	1,193.36	
BACS	N Saggars	Handyman contract	3,150.81	0.00	3,150.81	
BACS	Rik Golder Ltd	Grass cutting contract	5,719.01	1,143.80	6,862.81	
BACS	Rik Golder Ltd	Arlesey Road football pitch maintenance	11,700.00	2,340.00	14,040.00	
BACS	Airey Miller	Clerk of Works - Arlesey Road build	1,850.00	370.00	2,220.00	
BACS	Wellers Hedleys Solicitor	Legal fees - relocation of telecom. Mast	2,515.00	500.00	3,015.00	
BACS	Zurich	Insurance - Arlesey Road football facility	1,136.20	0.00	1,136.20	
DD	Central Beds Council	Non Domestic Rates Simpson Centre	540.00	0.00	540.00	
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,084.00	0.00	1,084.00	
DD	British Gas	Greenacre Centre - gas	846.62	169.32	1,015.94	
DD	Public Works Loan Board	PWLB loan repayment	8,365.63	0.00	8,365.63	
			<b>TOTAL</b>		<b><u><u>47,253.35</u></u></b>	

## Expenditure over £500

Month February 2020

Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Stotfold News Ltd	Annual advertising fee	2,993.76	0.00	2,993.76
BACS	Railton Law	Legal fees - football club, Arlesey Road	5,376.00	0.00	5,376.00
BACS	PPL & PRS	Performing Rights licence - Memorial Hall	1,215.91	243.18	1,459.09
BACS	T&J Seymour Electrical	Greenacre Centre - disconnect x3 bollards	500.00	100.00	600.00
BACS	T&J Seymour Electrical	Electrical supply to Christmas tree - repositioned	535.00	107.00	642.00
BACS	Legacy Contract Cleaning	Greenacre Centre - daily contract cleaning	994.47	198.89	1,193.36
BACS	N Saggars	Handyman contract	3,150.81	0.00	3,150.81
BACS	Rik Golder Ltd	Grass cutting contract	5,619.01	1,123.80	6,742.81
BACS	***	Youth work	600.00	0.00	600.00
DD	Central Beds Council	Non Domestic Rates Simpson Centre	540.00	0.00	540.00
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,084.00	0.00	1,084.00
			<b>TOTAL</b>		<b><u>24,381.83</u></b>

## Expenditure over £500

Month	March 2020				
Chq No.	Supplier	Reason	Net	Vat	Total
BACS	Mr C Plumb	Memorial Hall - replace boiler	2,175.00	412.50	2,587.50
BACS	Ambivent	Greenacre Centre - supply & install CO2 sensor	840.00	168.00	1,008.00
BACS	Ambivent	Greenacre Centre - supply & install BMS filter	604.00	120.80	724.80
BACS	ACE Fire & Security	Greenacre Centre - annual CCTV & alarm maintenance	738.48	147.69	886.17
BACS	Wellers Hedleys Solicitors	Legal fees - relocation of telecom. Mast, Roker Park	5,000.00	1,000.00	6,000.00
BACS	HJ Haywood & Son	Greenacre Centre - decorating work	3,487.50	697.50	4,185.00
BACS	N Saggars	Handyman Contract	3,150.81	0.00	3,150.81
BACS	T&J Seymour	Repair streetlight - Riverside Playing Field	500.00	100.00	600.00
BACS	T&J Seymour	Reposition & repair streetlight - Riverside Playing Field	802.00	160.40	962.40
BACS	R Golder Ltd	Grass Cutting Contract, plus Arleseey Road stadium maint.	6,039.01	1,207.80	7,246.81
BACS	***	Youth Work	600.00	0.00	600.00
BACS	Legacy Contract Cleaning	Greenacre Centre - daily cleaning contract	994.47	198.89	1,193.36
DD	Central Beds Council	Non Domestic Rates Greenacre Centre	1,084.00	0.00	1,084.00
			<b>TOTAL</b>		<b><u><u>30,228.85</u></u></b>