Expenditure Over £500

Month April 2024	Supplier Name	Reason	Amount Paid
02/04/2024	Cawleys	643057/Cawleys@GAC	758.72
02/04/2024	Central Beds Council	33151660/23-24/GAC/Central Bed	1,267.00
03/04/2024	SSE- MUGA Electricity	IV00540456/SSE- MUGA Electrici	749.81
03/04/2024	SSE - STREET LIGHT +BROOK	IV00534048/SSE - STREET LIGHT	784.72
05/04/2024	L.U.V Groundworks	Installing concrete standing t	5,976.00
05/04/2024	Manestream O.C. Consulting(U	Mgm survey at Memo Hall ;simps	2,136.00
05/04/2024	Cloud10 Ltd	3D LASER SCAN SITE SURVEY CEME	2,340.00
05/04/2024	Rik Golder Limited	27/Rik Golder Limited	800.00
05/04/2024	Woods Precision Engineering Lt	STOTFOLD EMBLEM AND BRACK	781.20
05/04/2024	TCM Trailers Ltd	Exhibition trailer hire/ on st	2,676.00
05/04/2024	Strawberry Fieldz Ltd	TRAILER STAGE +SOUNS FOR 5OTH	500.00
05/04/2024	SparkX Ltd	REPAIR STREET LIGHT S19,S8,S14	2,287.20
05/04/2024	SparkX Ltd	EMERGENCY CALL OUT S22 NOTRON	660.00
05/04/2024	SMG Business Solutions Ltd	MONTHLY IT SUPPORT & MICROSOFT	1,261.67
05/04/2024	Countrywide Ground Maintenan	558529/Countrywide Ground Main	7,059.49
05/04/2024	Countrywide Ground Maintenan	564709/Countrywide Ground Main	7,059.49
05/04/2024	Dan Gaze Support Service	INV0647/Dan Gaze Support Servi	576.00
05/04/2024	Clarid Service Ltd t/a Minster	29342/Clarid Service Ltd t/a M	2,603.20
09/04/2024	PHS Group plc	Hitchin Rd changing room sani	958.27
09/04/2024	PHS Group plc	GAC ANNUAL SANITARY DISPOSAL F	2,568.11
09/04/2024	Central Beds Council	SIMPSON CENTRE	633.80
10/04/2024	The Willow Tree Distilling Com	color changing gin for stotfol	2,520.00
15/04/2024	Crown Gas & Power Ltd - GAC G	3097124/MEMO HALL GAS/Crown Ga	640.42
15/04/2024	Crown Gas & Power Ltd - GAC G	GAC GAS BILL	1,146.74
18/04/2024	SSE - GAC Electricity	IV00644065/SSE - GAC Electrici	1,539.97

19/04/2024	Vivid Resourcing	Democratic services manager re	9,907.20
19/04/2024	HeBlad UK	2 table tennis tables at the R	5,940.00
30/04/2024	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1,327.00
		TOTAL	67,458.01

Month May 2024	**Supplier Name**	**Reason**	**Amount Paid**
01/05/2024	SSE- MUGA Electricity	IV00741632/SSE- MUGA Electrici	825.74
01/05/2024	SSE Southern Electric/Simpson	IV00767742/SSE Southern Electr	898.27
01/05/2024	SSE - STREET LIGHT +BROOK	IV00737477/SSE - STREET LIGHT	840.14
03/05/2024	Morgan & Stuckey Ecological Co	BAT ROOST ASSESSMENT AT CEMETE	772.50
03/05/2024	RBS Software Solutions	ANNUAL CEMETERY SOFTWARE SUPPO	696.00
03/05/2024	RBS Software Solutions	OMEGA ANNUAL SUPPORT 5 USER	1,198.80
03/05/2024	RBS Software Solutions	BOOKING SOTWARE ANNUAL SUPPORT	672.00
03/05/2024	RBS Software Solutions	RIALTAS CLOUD USER	2,659.20
03/05/2024	Griggs Electricial Ltd	CARRY OUT ELEC INSTALLATION SI	864.00
03/05/2024	CPM PLAYGROUNDS LTD	GAC PARK SWING REPAIR	960.00
03/05/2024	Clarid Service Ltd t/a Minster	29498/Clarid Service Ltd t/a M	2,912.54
03/05/2024	Just Out	GRANT 24/25/Just Out	1,000.00
03/05/2024	Kate Hounsome Digital Illustra	ILLUSTRATION ROLL OUT FOR STOT	1,000.00
03/05/2024	SparkX Ltd	REPAIR STREET LIGHT @S21	1,567.20
03/05/2024	SparkX Ltd	REPAIR STREET LIGHT @ S3&S4	872.40
03/05/2024	SMG Business Solutions Ltd	4 PHILIP MOMITOR	1,240.30
03/05/2024	SMG Business Solutions Ltd	LENOVO tHINKPAD 16"SCREEN	2,870.81
03/05/2024	SMG Business Solutions Ltd	MONTHLY IT SERVICE	1,188.54
03/05/2024	Countrywide Ground Maintenan	568585/Countrywide Ground Main	7,059.49
03/05/2024	Rik Golder Limited	Ground Mainmtenance Consultanc	800.00
03/05/2024	Stotfold Bowls Club	GRANT- 17TH APRIL MEETING	1,040.00
03/05/2024	St Mary's C of E Academy	Grant 2023/24- 17th April meet	1,575.72
03/05/2024	St Mary's Church	GRANT 23/24/ 17TH APRIL MEETIN	1,500.00

09/05/2024	Central Beds Council	SIMPSON CENTRE	634.00
10/05/2024	The Willow Tree Distilling Com	color changing gin for stotfol	2,520.00
10/05/2024	SITE- Equip Limited	ECO LOO FOR STOTFEST50	1,392.50
17/05/2024	Crown Gas & Power Ltd - GAC G	Crown Gas & Power Ltd/GAC GAS	1,039.00
17/05/2024	SSE - GAC Electricity	IV00839332/SSE - GAC Electrici	1,290.29
21/05/2024	Barclaycard	VEHICLE HIRE, DISHWAHSER NOTE	1,802.36
23/05/2024	Buntingford Brewery Limited	Stotfold Gold Beers	1,350.00
31/05/2024	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1,331.00
31/05/2024	SSE - STREET LIGHT +BROOK	IV00912308/SSE - STREET LIGHT	813.97
		TOTAL	47,186.77

Month June 2024	Supplier Name	Reason	Amount Paid
03/06/2024	Zurich Town & Parish Council T	532673997/Zurich Town & Parish	9,256.69
07/06/2024	BRCC	ETONBURY GREEN WHEEL	1,500.00
07/06/2024	Griggs Electricial Ltd	REMEDIAL WORK @ SIMPSON CENTRE	510.00
07/06/2024	RBS Software Solutions	OMEGA YEAR END CLOSEDOWN	990.00
07/06/2024	Terry Seymour Electrical Insta	Additional works @ Haven Tree	654.00
07/06/2024	Rik Golder Limited	MAY GROUND MAIN CONSULTANCY	800.00
07/06/2024	A Leese T/A I'll Do It	SUPPLY & FIR 2 SHOWERS @ HITCH	520.00
07/06/2024	SMG Business Solutions Ltd	1 Lenovo thinkpad & 2 lcd moni	1,781.44
07/06/2024	SMG Business Solutions Ltd	Monthly it service fee	1,291.55
07/06/2024	Bedforshire Association Of Tow	affiliation fee	1,936.00
07/06/2024	Countrywide Ground Maintenan	May 24 ground main contract	7,059.49
07/06/2024	Smart Platform Rental Ltd	Cheery picker hire for the cem	582.00
07/06/2024	Smart Platform Rental Ltd	Cheery picker for cemetery 2/5	582.00
07/06/2024	Amazing Occasions	CLIMBING WALL FOR EVENT	1,556.00
07/06/2024	Maydencroft Limited	CULVERT& DITCH CROSSING TO JOI	3,584.40
07/06/2024	Marquees With Pryde	MARQUEE HIRE FOR STOTFEST	960.00
07/06/2024	Andrew Allen	DRAWING & DESIGN FOR CEMETERY	656.25

07/06/2024	Clarid Service Ltd t/a Minster	29651/Clarid Service Ltd t/a M	2,912.54
07/06/2024	SITE- Equip Limited	ECO LOO STOTFEST BALANCE PAYEM	1,392.50
07/06/2024	Friends Of Roecroft School	GRANT 2023/24 - 17TH APRIL MEE	1,500.00
17/06/2024	Beds & Herts Fun Ltd	Inflatables & supervision on S	4,050.00
17/06/2024	UK Events and Tents Ltd	EVENT TOILET HIRE & MARQUEE WI	943.00
17/06/2024	Branded Cups Ltd	INV010585/24.186/Branded Cups	2,940.00
17/06/2024	Fabulous Lounge Swingers - Mrs	29062024B/24.079/Fabulous Loun	1,350.00
17/06/2024	Strawberry Fieldz Ltd	TRAILER STAGE +SOUNS FOR 5OTH	3,250.00
17/06/2024	Crown Gas & Power Ltd - GAC G	3160796/Crown Gas & Power Ltd	784.01
20/06/2024	BARCLAY CREDIT CARD	BARCLAY CREDIT CARD MAY/JUNE	698.08
25/06/2024	SSE - GAC Electricity	8700252184/SSE - GAC Electrici	1,209.98
28/06/2024	GARDEN CITY SOUND	DANIEL ALLEN -GARDEN CITY SOUN	500.00
30/06/2024	Central Beds Council	SIMPSON CENTRE	634.00
		TOTAL	56,383.93

Month July 2024	**Supplier Name**	**Reason**	**Amount Paid**
01/07/2024	SSE - STREET LIGHT +BROOK	IV01061308/SSE - STREET LIGHT	841.10
01/07/2024	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1,331.00
04/07/2024	Ocean Creative Cooperation Ltd	SKATE PARK GRAPHIC BOARD + LAR	510.00
04/07/2024	Dan Gaze Support Service	MAY YOUTH WORK	576.00
04/07/2024	Press play - Coverband/ Simon	performance on Stotfest	800.00
04/07/2024	MJH Plumbing & Drainage Ltd	Carry out gulley cleaning and	888.00
04/07/2024	Rik Golder Limited	32/Rik Golder Limited	800.00
04/07/2024	G & A Plumbing and Heating Eng	annual beacon service	1,056.00
04/07/2024	SparkX Ltd	repair st light s22, s3, s2f	698.40
04/07/2024	Driveway Rejuvenation Ltd	pathway in cemetery	660.00
04/07/2024	The Performing Rights Society	music licence on Stotfest	802.08
04/07/2024	Society of Local Council Clerk	national conference Oct 24	718.00
04/07/2024	Hertfordshire County Council	STATIONERY = 4OFFICE DESK	1,889.43

04/07/2024	SMG Business Solutions Ltd	1THINKPAD + MONITOR	1,734.00
04/07/2024	SMG Business Solutions Ltd	monthly it service fee	1,300.39
04/07/2024	SMG Business Solutions Ltd	THINKPAD + 2 MONITORS	1,452.00
04/07/2024	SMG Business Solutions Ltd	THINKPAD + SET UP FEE	1,174.80
04/07/2024	Ambivent Faclities Managemen	preventative main annual fee	2,268.00
04/07/2024	Mid Beds Locksmiths	supply & install a radar lock	822.00
04/07/2024	Clarid Service Ltd t/a Minster	29805/Clarid Service Ltd t/a M	2,858.32
09/07/2024	Central Beds Council	SIMPSON CENTRE	634.00
15/07/2024	Crown Gas & Power Ltd - GAC G	3190713/Crown Gas & Power Ltd	673.30
15/07/2024	C F Corporate Finance Limited	COPIER RENTAL +SHREDDER	1,924.56
16/07/2024	Morgan & Stuckey Ecological Co	BAT EMERGENCE SURVEY FOR CEM T	1,885.00
16/07/2024	ZULU Safety Ltd	FIRST AID COVER FOR STOTFEST	2,256.00
16/07/2024	W Fuller & Son Ltd	PROFESSIONAL SECURITY @STOTFES	4,032.00
16/07/2024	Neil Kean / Aarkadegraphics	paining of tractor shed	600.00
22/07/2024	Public Works Loan Board	LOAN REPAYEMNT	8,365.68
22/07/2024	Barclay credit card	Barclay credit card	651.00
26/07/2024	SSE - GAC Electricity	IV01189014/SSE - GAC Electrici	1,198.51
31/07/2024	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1,331.00
31/07/2024	SSE - STREET LIGHT +BROOK	IV01215690/SSE - STREET LIGHT	813.97
		TOTAL	47,544.54

Month August 2024	Supplier Name	Reason	Amount Paid
06/08/2024	HeBlad UK	Riverside 2 ne ping-pong tabl	5,940.00
07/08/2024	Rik Golder Limited	GROUND MAINTENANCE CONSULTANCY	800.00
07/08/2024	Clarid Service Ltd t/a Minster	29951/Clarid Service Ltd t/a M	2,912.54
07/08/2024	Charles Wilson Engineers Ltd	DIESEL FOR GENERATOR & CROWD B	551.10
07/08/2024	Charles Wilson Engineers Ltd	FUEL DIESEL FOR GENERATORS	677.88
07/08/2024	SMG Business Solutions Ltd	MONTHLY IT SUPPORT	1,364.50
07/08/2024	AA Sherriff & Son	fertilising, spraying etc A Rd	6,675.94

07/08/2024	AA Sherriff & Son	Fertilising , spraying @ gac	3,203.94
07/08/2024	AA Sherriff & Son	DRAINING & FERTILISER	2,443.48
07/08/2024	Morgan & Stuckey Ecological Cc	0205-3221/4/24.228/Morgan & St	897.50
07/08/2024	Countrywide Ground Maintenan	GROUNDS MAIN MONTHLY COST	7,059.49
07/08/2024	Countrywide Ground Maintenan	GROUND MAINTENANCE MONTHLY FEE	7,059.49
07/08/2024	The Play Inspection Company Lt	OUTDOOR ANNUAL INSPECTION	720.00
07/08/2024	Dan Gaze Support Service	JUNE YOUTH WORK	576.00
07/08/2024	Hertfordshire County Council	STATIONERY KEYBOARD REST	1,129.75
07/08/2024	The Rooms- Coffee and Pink Ltd	Grant for defibrillator	1,500.00
07/08/2024	WorkNest Ltd	HR SUPPORT ANNUAL FEE	6,604.42
07/08/2024	SSE - Arlesey Road	A RD ELECTRICITY	826.18
09/08/2024	Central Beds Council	SIMPSON CENTRE	634.00
16/08/2024	Crown Gas & Power Ltd - GAC G	3223388/Crown Gas & Power Ltd	551.18
20/08/2024	BARCLAY CREDIT BUSINESS	BARCLAY CREDIT BUSINESS CARD	924.60
22/08/2024	SSE - GAC Electricity	GAC ELECTRICITY	1,431.20
23/08/2024	Breakthrough Communications	CONSULATION SUPPORT PACKAGE	3,600.00
23/08/2024	First Aid For All	first Aider Training	1,485.00
		TOTAL	59,568.19

Month Sept 2024	**Supplier Name**	**Reason**	**Amount Paid**
02/09/2024	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1,331.00
02/09/2024	SSE - STREET LIGHT +BROOK	IV01385267/SSE - STREET LIGHT	841.10
06/09/2024	Council HR and Governance Su	JOB EVALUATION	600.00
06/09/2024	Woods Precision Engineering Lt	PLAQUE TO ATTACH BRICKWORK - H	654.00
06/09/2024	Hertfordshire County Council	OFFICE CHARIES + STATIONERY HE	1,554.62
06/09/2024	AA Sherriff & Son	SUPPLY & SPREAD IRON SAND @ A	16,182.00
06/09/2024	WorkNest Ltd	E-LEARNING	523.20
06/09/2024	SMG Business Solutions Ltd	MONTHLY IT SERVICE FEE	1,449.48
06/09/2024	Clarid Service Ltd t/a Minster	30096/Clarid Service Ltd t/a M	2,912.54

06/09/2024	SparkX Ltd	STREET LIGHT REPAIR	1,573.20
06/09/2024	Abbey Access Limited	MEGASTEP SERIES PLATFORM FIBRE	689.27
06/09/2024	Ocean Creative Cooperation Ltc	ASB SIGNAGE FOR CAR PARK + MUG	972.00
09/09/2024	Central Beds Council	SIMPSON CENTRE	634.00
20/09/2024	BARCLAY CREDIT CARD	BARCLAY CREDIT CARD	1,389.22
30/09/2024	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1,331.00
30/09/2024	Woods Precision Engineering Lt	MEMORIAL BENCH WITH ST BACKPLA	1,824.00
30/09/2024	SMG Business Solutions Ltd	WIRELESS KEYBOARD + MOUSE	1,341.48
30/09/2024	Cloudyit Group	TEAMS PHONE SYSTEM SET UP + TR	2,654.59
30/09/2024	SparkX Ltd	STREET LIGHT REPAIR @ S2,3,4,1	552.00
30/09/2024	Stotfold News Magazine	YEARLY STOTFOLD NEWS CAMPAIGN	3,951.72
30/09/2024	Clarid Service Ltd t/a Minster	MONTHLY BUILDING CLEANING FEE	2,858.32
30/09/2024	DCK Accounting Solutions	PREPARING REVIW VAT PARTIAL EX	558.00
30/09/2024	Griggs Electricial Ltd	APPLIANCE TEST @HRR + MEMO HAL	6,064.20
30/09/2024	Elancity - UK	web platform 2 year hosting	576.00
30/09/2024	Imperative Training Ltd - Defi	DEFIBRATOR FOR THE MOSSMAN CEN	2,148.00
30/09/2024	Charles Wilson Engineers Ltd	ROAD CONE + CROWD BARRIER STOT	1,264.32
30/09/2024	Buntingford Brewery Limited	22174/Buntingford Brewery Limi	1,350.00
30/09/2024	Bugs 'n' Things Pest Control L	ROUTINE PEST CONTROL @NR ALLOT	624.00
30/09/2024	Countrywide Ground Maintenan	MONTHLY GROUND MAI FEE	7,059.49
30/09/2024	SMG Business Solutions Ltd	MONTHLY IT SERVICE FEE	885.60
		TOTAL	66,348.35

Month Oct 2024	Supplier Name	Reason	Amount Paid
01/10/2024	SSE - STREET LIGHT +BROOK	IV01564564/SSE - STREET LIGHT	841.10
02/10/2024	PHS Group plc	SAINTARY DISPOSAL SERVICE @ ME	2,012.74
09/10/2024	Central Beds Council	SIMPSON CENTRE	634.00
11/10/2024	YORKSHIRE GAS AND POWER	849633/YORKSHIRE GAS AND POWER	1,582.21
15/10/2024	Crown Gas & Power Ltd - GAC G	GAC GAS BILL	693.15

18/10/2024	DANFO	DANFO REMEDIAL WORKS @ BROOK S	516.00
18/10/2024	1st Stotfold Scouts	GRANT PAYMENT	1,500.00
18/10/2024	The Need Project	Grand payemnt	1,500.00
18/10/2024	Stotfold Bowls Club	Grant payemnt	1,500.00
18/10/2024	Friends Of Roecroft School	GRANT 2024-25/Friends Of Roecr	1,500.00
18/10/2024	SMG Business Solutions Ltd	LENOVO THINKPAD FOR ADM APPREN	1,110.00
18/10/2024	Ocean Creative Cooperation Ltc	OPENING TIME BOARD + BANNERS	732.00
18/10/2024	Countrywide Ground Maintenan	MONTHLY GROUNDS MAIN COST	7,059.49
18/10/2024	BED fordshire Pension Fund M7	BED fordshire Pension Fund M7	3,160.19
18/10/2024	OCT SALARY BULK PAYMENT	OCT SALARY BULK PAYMENT	27,624.94
20/10/2024	BARCLAY OCT BILL	BARCLAY OCT BILL	682.69
22/10/2024	SSE - GAC Electricity	IV01698150/SSE - GAC Electrici	1,333.85
25/10/2024	SMG Business Solutions Ltd	SMG-91530/SMG Business Solutio	1,356.79
30/10/2024	SSE - GAC Electricity	IV01656676/SSE - GAC Electrici	1,355.81
30/10/2024	HMRC PAYE /NI OCT PAYMENT	HMRC PAYE /NI OCT PAYMENT	6,878.58
31/10/2024	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1,331.00
31/10/2024	SSE STREET LIGHT + TOILET LIG	SSE STREET LIGHT + TOILET LIGH	813.97
		TOTAL	65,718.51

Month Nov 2024	**Supplier Name**	**Reason**	**Amount Paid**
05/11/2024	Reactive Doors Ltd	GAC MAIN ENTRANC REPAIR	510.00
05/11/2024	Ocean Creative Cooperation Ltc	ASB SIGN +SKATE PARK LEAFLETS	573.20
05/11/2024	Clarid Service Ltd t/a Minster	30382/Clarid Service Ltd t/a M	2,912.54
05/11/2024	Wilstead Haulage Ltd	020790/Wilstead Haulage Ltd	720.00
05/11/2024	Chubb Fire & Security Ltd	FIRE ALARM SPARE PARTS	2,359.25
11/11/2024	Central Beds Council	SIMPSON CENTRE	634.00
11/11/2024	SMG Business Solutions Ltd	MONTHLY IT SERVICE FEE	1,500.60
11/11/2024	YORKSHIRE GAS AND POWER	868854/GAC ELECTRICITY/YORKSHI	1,523.63
18/11/2024	Amberol Ltd	Planters with council's logo f	1,932.74

18/11/2024	Countrywide Ground Maintenan	5989557/Countrywide Ground Mai	7,059.49
18/11/2024	Strawberry Fieldz Ltd	PERFORMANCE ON XMAS SWITCH ON	1,500.00
18/11/2024	Crown Gas & Power Ltd - GAC G	3318412/GAC GAS/Crown Gas & Po	795.59
20/11/2024	NOV SALARY BULK PAYEMNT	NOV SALARY BULK PAYEMNT	34,066.12
20/11/2024	NOV HMRC PAYE NI PAYEMNT	NOV HMRC PAYE NI PAYEMNT	12,173.14
20/11/2024	NOV 24 CREDIT CARD	NOV 24 CREDIT CARD	2,534.26
28/11/2024	Hopes Grove Nurseries Ltd	PLANTS FOR CEMETERY	1,355.80
28/11/2024	The Performing Rights Society	MISIC LICENCE FOR THE XMAS EVE	640.14
28/11/2024	SparkX Ltd	REPAIR STREET LIGHT	1,962.00
28/11/2024	Ocean Creative Cooperation Ltc	PLY AREA SIGN, WARING SIGN + P	2,789.43
28/11/2024	Ryalls Building Supplies Ltd	96742/Ryalls Building Supplies	517.96
29/11/2024	NOV BED PENSION PAYMENT	NOV BED PENSION PAYMENT	5,558.55
30/11/2024	DEC HMRC PAYE & NI	DEC HMRC PAYE & NI	7,992.03
		TOTAL	91,610.47

Month Dec 2024	Supplier Name	Reason	Amount Paid
02/12/2024	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1,331.00
02/12/2024	SSE - STREET LIGHT +BROOK	IV01971310/SSE - STREET LIGHT	841.10
09/12/2024	Central Beds Council	SIMPSON CENTRE	634.00
09/12/2024	SMG Business Solutions Ltd	MONTHLY IT SERVICE FEE	1,694.47
11/12/2024	YORKSHIRE GAS AND POWER	GAC ELECTRICITY BILL	1,776.48
13/12/2024	Clarid Service Ltd t/a Minster	30531/Clarid Service Ltd t/a M	2,912.54
13/12/2024	Ashridge Surveyors	MEMO HALL & GARAGE STRUCTUAL S	1,080.00
13/12/2024	C & D Farms	rent for skip	600.00
13/12/2024	Countrywide Ground Maintenan	PLANT SHRUBS IN THE CEMEMTERY	1,980.00
13/12/2024	AA Sherriff & Son	GAC PARK AUTUM FERTERLISER	16,252.23
13/12/2024	SparkX Ltd	FIT NEW LANTERN & PHOTOCELL	547.20
13/12/2024	VAUGHTONS - WH DARBY LTD	MAYOR CONSORT & DEPUTY MAYOR C	1,794.50
13/12/2024	W Fuller & Son Ltd	SECURITY OPER FOR XMAS EVENT	990.00

13/12/2024	Wilstead Haulage Ltd	021255/24.452/Wilstead Haulage	720.00
13/12/2024	ZULU Safety Ltd	EMERGENCY CARE ASSISTANT @ EVE	904.00
13/12/2024	Renteq Highways Ltd	ROAD CLOSURE FOR XMAS EVENT	3,240.00
13/12/2024	Griggs Electricial Ltd	ELECTRICAL WORK @ SIMPSON CENT	840.00
13/12/2024	MAZARS LLP	ANNUAL AUDIT FEE	2,568.00
13/12/2024	First Fence Ltd	cemeter temporary fencing	1,450.44
16/12/2024	Crown Gas & Power Ltd - GAC G	3359234/Crown Gas & Power Ltd	935.81
19/12/2024	Utilita Energy Ltd - REC Brook	HITCHIN RD ELECTRICITY	865.15
20/12/2024	DEC 24 STAFF SALARY	DEC 24 STAFF SALARY	27,450.69
20/12/2024	BARCLAY CREDIT CARD	BARCLAY CREDIT CARD	1,566.83
30/12/2024	DEC 24 BED PENSION	DEC 24 BED PENSION	732.19
31/12/2024	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1,331.00
31/12/2024	SSE - STREET LIGHT +BROOK	IV02170803/SSE - STREET LIGHT	813.97
		TOTAL	75,851.60

Month Jan 2025	**Supplier Name**	**Reason**	**Amount Paid**
01/01/2025	Central Beds Council	SIMPSON CENTRE	634.00
10/01/2025	SMG Business Solutions Ltd	SMG-91804/25.046/SMG Business	1,644.55
11/01/2025	YORKSHIRE GAS AND POWER	909281/YORKSHIRE GAS AND POWER	1,988.83
15/01/2025	Copycare	44800/24.410/Copycare	500.36
15/01/2025	HTC(Herts Tool Co) Fasternings	145248/24.416/HTC(Herts Tool C	542.40
15/01/2025	Countrywide Ground Maintenan	604627/Countrywide Ground Main	7,059.49
15/01/2025	Real Christmas Trees Ltd	1000023592/24.251/Real Christm	1,992.00
15/01/2025	Clarid Service Ltd t/a Minster	30678/24.470/Clarid Service Lt	2,912.54
17/01/2025	Crown Gas & Power Ltd - GAC G	GAC GAS BILL	1,029.74
17/01/2025	Crown Gas & Power Ltdc- Memc	3385615/MEMORIAL HALL/Crown Ga	509.92
20/01/2025	Public Works Loan Board	LOAN REPAYEMNT	7,833.58
20/01/2025	JAN 25 STAFF PAYROLL	JAN 25 STAFF PAYROLL	21,780.20
20/01/2025	HMRC PAYE NI JAN 25	HMRC PAYE NI JAN 25	6,110.35

20/01/2025	JAN 25 BED PENSION	JAN 25 BED PENSION	2,404.91
21/01/2025	Utilita - The Simpson centre	2024-12/1/Utilita - The Simpso	2,553.42
31/01/2025	Clarid Service Ltd t/a Minster	30818/Clarid Service Ltd t/a M	2,912.54
31/01/2025	The Performing Rights Society	MEMO HALL LICENCE + A RD + HIG	2,345.87
31/01/2025	Sundown Ltd	DEPOSIT FOR THE LED CINEMA	531.00
31/01/2025	Wellers Law Group	PROFESSIONAL CHARGES	9,002.20
31/01/2025	Wilstead Haulage Ltd	021791/25.038/Wilstead Haulage	720.00
31/01/2025	Windsock Company Ltd	FLAGPOLE MAIN	726.00
31/01/2025	SSE - STREET LIGHT +BROOK	8700241619/SSE - STREET LIGHT	841.10
31/01/2025	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1,331.00
		TOTAL	77,906.00

Month Feb 2025	Supplier Name	Reason	Amount Paid
10/02/2025	SMG Business Solutions Ltd	MONTHLY IT SUPPORT FEE	1,643.90
11/02/2025	YORKSHIRE GAS AND POWER	929883/GAC ELECTRICITY/YORKSHI	2,107.95
14/02/2025	Eleemosynary Charity Allot Fee	Eleemosynary Charity Allot Fee	3,005.00
14/02/2025	T&J FIRE	FIRE RISK ASSESSMENT	1,080.00
14/02/2025	Glasdon U.K Limited	MEMORIAL SEAT	694.69
14/02/2025	Countrywide Ground Maintenan	609327/Countrywide Ground Main	14,118.98
16/02/2025	Crown Gas & Power Ltdc- Memc	3423833/MEMO HALL GAS/Crown Ga	652.26
16/02/2025	Crown Gas & Power Ltd - GAC G	3423834/GAC GAS/Crown Gas & Po	1,197.78
18/02/2025	Utilita Energy Ltd - Memorial	2025-01/1/MEMO HALL/Utilita En	508.77
20/02/2025	FEB 25 STAFF SALARY	FEB 25 STAFF SALARY	21,712.80
20/02/2025	FEB 25 HMRC PAYE NI PAYMEN	FEB 25 HMRC PAYE NI PAYMENT	6,177.80
20/02/2025	FEB 25 LGPS PENSION PAYMEN	FEB 25 LGPS PENSION PAYMENT	2,404.89
20/02/2025	FEB 25 CREDIT CARD	FEB 25 CREDIT CARD	1,327.19
28/02/2025	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1,331.00
		TOTAL	57,963.01

Month March 2025	Supplier Name	Reason	Amount Paid
03/03/2025	SSE - STREET LIGHT +BROOK	STREET LIGHT AND TOILET ELECTR	841.10
03/03/2025	Cawleys	MEMO HALL CART BIN	545.17
06/03/2025	Bugs 'n' Things Pest Control L	PEST CONTROL AT CEMETERY	586.80
06/03/2025	Culligan/ old WaterCoolersDire	CD243219361/Culligan/ old Wate	633.88
06/03/2025	Clarid Service Ltd t/a Minster	30958/Clarid Service Ltd t/a M	2,858.32
06/03/2025	Rogers Of Bedford Ltd	YK22HPC SERVICE FEE	522.60
06/03/2025	SparkX Ltd	STREET LIGHT REPAIR	2,868.48
06/03/2025	Stotfold Bowls Club	GRANT P2/Stotfold Bowls Club	600.00
06/03/2025	Ryalls Building Supplies Ltd	GRANT/P2/Ryalls Building Suppl	1,500.00
06/03/2025	Pix Gymnastics Club	GRANT/P2/Pix Gymnastics Club	750.00
06/03/2025	St Mary's C of E Academy	GRANT/P2/St Mary's C of E Acad	1,500.00
06/03/2025	VAUGHTONS - WH DARBY LTD	COUNCIL MAYORS CHAIN + BOX	9,525.99
06/03/2025	WooWoo Waterless Toilets/ And	STK TOILET AT NR ALLOT	11,724.90
06/03/2025	Local Goverment Resource Cen	HR INVESTIGATION SERVICES	1,714.80
06/03/2025	RGS Arboricultural Consultants	TREE INVENTORY/ CONDITION SURV	2,856.00
10/03/2025	SMG Business Solutions Ltd	SMG91975/SMG Business Solution	1,659.44
11/03/2025	YORKSHIRE GAS AND POWER	953582/YORKSHIRE GAS AND POWER	1,688.34
14/03/2025	Griggs Electricial Ltd	ELECTRICAL WORK @GAC 50% DEPOS	8,940.24
16/03/2025	Crown Gas & Power Ltd - GAC G	3451537/GAC GAS/Crown Gas & Po	1,115.04
16/03/2025	Crown Gas & Power Ltdc- Memo	3451536/MEMO HALL GAS/Crown Ga	645.52
18/03/2025	Utilita - The Simpson centre	202502/1/SIMPSON CENTRE/Utilit	1,585.85
20/03/2025	MARCH STAFF SALARY	MARCH STAFF SALARY	21,988.13
20/03/2025	HMRC PAYE/NI MARCH 2025	HMRC PAYE/NI MARCH 2025	6,459.40
20/03/2025	BED PENSION MARCH 25	BED PENSION MARCH 25	2,404.91
20/03/2025	Utilita Energy Ltd - A Rd	2025-02-01/A RD/Utilita Energy	2,423.45
21/03/2025	VAUGHTONS - WH DARBY LTD	BOX FOR DEPUTY MAYOR CHAIN	526.85
21/03/2025	High Street Safari	Trail Package -Dionsaur Safari	718.80
21/03/2025	Essential Safety Wear Ltd	CLLRS WEAR	709.98

21/03/2025	Stotfold Bowls Club	FERTILIZER CONTRI/Stotfold Bow	872.22
21/03/2025	Ashridge Surveyors	value at risk assesment on var	1,632.00
21/03/2025	21CC Group Ltd	VE DAY BEACON	658.80
21/03/2025	Ward Environmental sServices L	50% Deposit for install toilet	2,520.00
24/03/2025	BARCLAY CARD	BARCLAY CARD	1,953.11
26/03/2025	Worldpay Ltd	CARD PAYMENT TERMINALS	571.20
31/03/2025	AA Sherriff & Son	GAC PARK SPRING FERTILISER	7,202.54
31/03/2025	Amberol Ltd	SELF WATERING PROMENADE	1,155.30
31/03/2025	Central Beds Council	LIBRARY WORK CONTRIBUTION	102,027.81
31/03/2025	CL Grindal Services	REPAIR FAULTY BALL @ MEMO HALL	1,197.59
31/03/2025	Countrywide Ground Maintenan	MARCH 25 GROUNDS MAIN FEE	14,118.98
31/03/2025	CPM PLAYGROUNDS LTD	SUPPLY & FIR CARGO @ PLY GROUN	888.00
31/03/2025	High Level Electrics Ltd	EXTRA XMAS COLUMNS @ HITCHIN R	7,211.73
31/03/2025	Wilstead Haulage Ltd	022438/25.143/Wilstead Haulage	720.00
31/03/2025	SparkX Ltd	REPAIR STREET LIGHT S26	547.20
31/03/2025	Clarid Service Ltd t/a Minster	MARCH DAILY CLEAN	2,858.32
31/03/2025	Kate Hounsome Digital Illustra	LICENCE FOR USE ART WORK ON SI	690.00
31/03/2025	INSTITUTION OF ENGINEERING	LEGO LEAGUE EXPLORE SET	3,454.37
31/03/2025	High Level Electrics Ltd	ANNUAL XMAS LIGHT CHARGE	22,704.00
31/03/2025	SSE - STREET LIGHT +BROOK	IV02639967/SSE - STREET LIGHT	759.69
31/03/2025	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1,331.00
		TOTAL	264,967.85