Expenditure Over £500

October 2024

| Date Paid | Payee Name | Transaction Detail | Amount Paid |
| --- | --- | --- | --- |
| 01/10/2024 | SSE - STREET LIGHT +BROOK | IV01564564/SSE - STREET LIGHT | 841.1 |
| 02/10/2024 | PHS Group plc | SAINTARY DISPOSAL SERVICE @ ME | 2012.74 |
| 09/10/2024 | Central Beds Council | SIMPSON CENTRE | 634 |
| 11/10/2024 | YORKSHIRE GAS AND POWER | GAC ELECTRICITY BILL | 1582.21 |
| 15/10/2024 | Crown Gas & Power Ltd - GAC Ga | GAC GAS BILL | 693.15 |
| 18/10/2024 | 1st Stotfold Scouts | GRANT PAYMENT | 1500 |
| 18/10/2024 | The Need Project | Grand payemnt | 1500 |
| 18/10/2024 | Stotfold Bowls Club | Grant payemnt | 1500 |
| 18/10/2024 | Friends Of Roecroft School | GRANT 2024-25/Friends Of Roecr | 1500 |
| 18/10/2024 | SMG Business Solutions Ltd | LENOVO THINKPAD FOR ADM APPREN | 1110 |
| 18/10/2024 | Ocean Creative Cooperation Ltd | OPENING TIME BOARD + BANNERS | 732 |
| 18/10/2024 | Countrywide Ground Maintenance | MONTHLY GROUNDS MAIN COST | 7059.49 |
| 18/10/2024 | BED fordshire Pension Fund M7 | BED fordshire Pension Fund MONTH 7 | 3160.19 |
| 18/10/2024 | OCT SALARY BULK PAYMENT | OCT SALARY BULK PAYMENT | 27624.94 |
| 20/10/2024 | BARCLAY OCT BILL | BARCLAY CREDIT CARD OCT BILL | 682.69 |
| 22/10/2024 | SSE - GAC Electricity | IV01698150/SSE - GAC Electrici | 1333.85 |
| 25/10/2024 | SMG Business Solutions Ltd | SMG-91530/SMG Business Solutio | 1356.79 |
| 30/10/2024 | SSE - GAC Electricity | IV01656676/SSE - GAC Electrici | 1355.81 |
| 30/10/2024 | HMRC PAYE /NI OCT PAYMENT | HMRC PAYE /NI OCT PAYMENT | 6878.58 |
| 31/10/2024 | Central Beds Council | GREENACRE CENTRE BUSINESS RATE | 1331 |
| 31/10/2024 | SSE STREET LIGHT + TOILET LIGH | SSE STREET LIGHT + TOILET LIGH | 813.97 |
| | | TOTAL | 65202.51 |