

Expenditure Over £500

December 2024			
Date Paid	Payee Name	Transaction Detail	Amount Paid
02/12/2024	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1331.00
02/12/2024	SSE - STREET LIGHT +BROOK	IV01971310/SSE - STREET LIGHT	841.10
09/12/2024	Central Beds Council	SIMPSON CENTRE RATE	634.00
09/12/2024	SMG Business Solutions Ltd	MONTHLY IT SERVICE FEE	1694.47
11/12/2024	YORKSHIRE GAS AND POWER	GAC ELECTRICITY BILL	1776.48
13/12/2024	Clarid Service Ltd t/a Minster	GAC AND MEMORIAL HALL DAILY CLEANING FEE	2912.54
13/12/2024	Ashridge Surveyors	MEMO HALL & GARAGE STRUCTUAL S	1080.00
13/12/2024	C & D Farms	RENT FOR SKIP	600.00
13/12/2024	Countrywide Ground Maintenance	PLANT SHRUBS IN THE CEMEMTERY	1980.00
13/12/2024	AA Sherriff & Son	GAC PARK AUTUM FERTERLISER	16252.23
13/12/2024	VAUGHTONS - WH DARBY LTD	MAYOR CONSORT & DEPUTY MAYOR C	1794.50
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	3240.00
13/12/2024	Griggs Electricial Ltd	ELECTRICAL WORK @ SIMPSON CENT	840.00
13/12/2024	MAZARS LLP	ANNUAL AUDIT FEE	2568.00
13/12/2024	First Fence Ltd	cemeter temporary fencing	1450.44
16/12/2024	Crown Gas & Power Ltd - GAC Ga	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	27450.69
20/12/2024	BARCLAY CREDIT CARD	BARCLAY CREDIT CARD	1566.83
30/12/2024	DEC 24 BED PENSION	DEC 24 BED PENSION	732.19
31/12/2024	Central Beds Council	GREENACRE CENTRE BUSINESS RATE	1331.00
31/12/2024	SSE - STREET LIGHT +BROOK	IV02170803/SSE - STREET LIGHT	813.97
30/11/2024	DEC HMRC PAYE & NI	DEC HMRC PAYE & NI	7992.03
		Total Payments	83296.43