

Expenditure Over £500

January 2025			
01/01/2025	Central Beds Council	SIMPSON CENTRE RATE	£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	GAC ELECTRICITY BILL	£1,988.83
15/01/2025	Countrywide Ground Maintenance	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	GAC AND MEMORIAL HALL DARILY CLEANIN	£2,912.54
17/01/2025	Crown Gas & Power Ltd - GAC Ga	GAC GAS BILL	£1,029.74
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	GAC AND MEMORIAL HALL DARILY CLEANIN	£2,912.54
31/01/2025	The Performing Rights Society	MEMO HALL LICENCE + A RD + HIG	£2,345.87
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	<u>£75,822.32</u>