

## Expenditure Over £500

Feburary 2025

Date Paid	Payee Name	Transaction Detail
10/02/2025	SMG Business Solutions Ltd	MONTHLY IT SUPPORT FEE
11/02/2025	YORKSHIRE GAS AND POWER	929883/GAC ELECTRICITY/YORKSHI
14/02/2025	Eleemosynary Charity Allot Fee	Eleemosynary Charity Allot Fee
14/02/2025	T&J FIRE	FIRE RISK ASSESSMENT
14/02/2025	Glasdon U.K Limited	MEMORIAL SEAT
14/02/2025	DANFO	8472/25.056/DANFO
14/02/2025	Countrywide Ground Maintenance	609327/Countrywide Ground Main
16/02/2025	Crown Gas & Power Ltdc- Memori	3423833/MEMO HALL GAS/Crown Ga
16/02/2025	Crown Gas & Power Ltd - GAC Ga	3423834/GAC GAS/Crown Gas & Po
18/02/2025	Utilita Energy Ltd - Memorial	2025-01/1/MEMO HALL/Utilita En
20/02/2025	FEB 25 STAFF SALARY	FEB 25 STAFF SALARY
20/02/2025	FEB 25 HMRC PAYE NI PAYMENT	FEB 25 HMRC PAYE NI PAYMENT
20/02/2025	FEB 25 LGPS PENSION PAYMENT	FEB 25 LGPS PENSION PAYMENT
20/02/2025	FEB 25 CREDIT CARD	FEB 25 CREDIT CARD
28/02/2025	Central Beds Council	GREENACRE CENTRE BUSINESS RATE
Total		

Amount Paid

£1,643.90

£2,107.95

£3,005.00

£1,080.00

£694.69

£439.52

£14,118.98

£652.26

£1,197.78

£508.77

£21,712.80

£6,177.80

£2,404.89

£1,327.19

£1,331.00

£58,402.53