

Expenditure over £500

Month		Apr-23			
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Transfer Common Rd allot fee to Eleemosynary charity	Trsfr of allotment fees taken on their behalf	2,318.00	0.00	2,318.00
BACS	Assign-IT	Monthly IT Service Contract	1,046.60	209.32	1,255.92
BACS	CPM Playground Ltd	Multi playground maintenance	4,015.00	803.00	4,818.00
BACS	Crescent Cleaning Service Ltd (GAC Daily Cleaning)	Greenacre Centre monthly Cleaning Fee	901.88	180.38	1,082.26
BACS	Crescent Cleaning Service Ltd (Memo Daily Cleaning)	Memorial Hall Monthly Cleaning Fee	693.75	138.75	832.50
BACS	Gilks Fencing - Vehicle Barrier	Supply & Fit Vehicle Barrier at the Green	1,645.87	329.17	1,975.04
DD	Trade UK - Screw Fix	Open space repair material	728.58	137.16	865.74
DD	OPUS Energy	Greenacre Centre Electricity	692.84	34.64	727.48
DD	OPUS Energy	Street Light Electricity	909.54	172.80	1,082.34
DD	Central Bed Council	Greenacre Centre Non-Domestic Rates	1,270.03	0.00	1,270.03
DD	Central Bed Council	P/T Simpson Centre Non- Domestic Rates	579.45	0.00	579.45
			TOTAL		16,806.76

Expenditure over £500

Month		May-23			
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Pix Gymnastics Club	Grant Award	600.00	0.00	600.00
BACS	Magpas Air Ambulance	Grant Award	1,500.00	0.00	1,500.00
BACS	Respite At Home	Grant Award	900.00	0.00	900.00
BACS	Stotfold Conservative Club	Grant Award	720.00	0.00	720.00
BACS	St Mays Church of England Academy	Grant Award	750.00	0.00	750.00
BACS	Just Out Charity	Grant Award	1,000.00	0.00	1,000.00
BACS	Stotfold Salvation Arm	Grant Award	750.00	0.00	750.00
BACS	Countrywide Ground Maintenance	litter collection + Empty the bins around town	1,800.00	360.00	2,160.00
BACS	Countrywide Ground Maintenance	Landscape Contract	5,882.91	1,176.58	7,059.49
BACS	Countrywide	Toilet cleaning	900.00	180.00	1,080.00
BACS	Herts Native Trees	Teasel tree order for Green wheel Project	878.00	0.00	878.00
BACS	Play Innovation	Final Payment of A Rd Project +Pathway	16,715.50	3,343.10	20,058.60
BACS	Assign-IT	Monthly IT service contract	1,053.79	210.76	1,264.55
BACS	Minster Cleaning Ltd	Building cleaning contract	500.60	100.12	600.72
BACS	Minster Cleaning Ltd	Building cleaning contract	2,169.34	433.86	2,603.20
BACS	Dan Gaze Youth Service	Monthly Youth Work	600.00	0.00	600.00
BACS	Newsquest Medis Group	Town Ranger job adv Fee	506.70	0.00	506.70
BACS	CPM Playgrounds Ltd	Playground Swings repair Work	600.00	120.00	720.00
BACS	Zurich Municipal Insurance	Insurance Fee	8,849.30	0.00	8,849.30
DD	SSE	Street Light Electricity	773.50	150.63	924.13
DD	OPUS Energy	Greenacre Centre Electricity	516.78	25.84	542.62
DD	OPUS Energy	Memorial Hall Electricity	949.56	47.48	997.04
DD	Central Bed Council	Greenacre Centre Non-Domestic Rates	1,267.00	0.00	1,267.00
DD	Central Bed Council	P/T Simpson Centre Non- Domestic Rates	576.00	0.00	576.00
			TOTAL		<u><u>56,907.35</u></u>

Expenditure over £500

Month		Jun-23			
Payment by	Supplier	Reason	Net	Vat	Total
	BACS Bugs'n'things Ltd	Allotment annual routine pest control	512.00	102.40	614.40
	BACS Assign-IT	Monthly IT service contract	1,037.64	207.53	1,245.17
	BACS Rialtas Business Solution	Omega accounting software Annual Fee	556.49	111.30	667.79
	BACS Dan Gaze Youth Service	Monthly Youth Work	600.00	0.00	600.00
	BACS Minster Cleaning Ltd	Building cleaning contract	2,169.34	433.86	2,603.20
	BACS Countrywide Ground Maintenance	Landscape Contract	5,882.91	1,176.58	7,059.49
	BACS Jupiter Play Ltd	Arlesey Road MUGA work	25,222.68	0.00	25,222.68
	BACS Sui Generis Ltd	Anti slip decking strip	2,640.01	528.00	3,168.01
	BACS BATPC	Affiliation annual fee	1,807.00	0.00	1,807.00
	DD SSE Southern Electric	Street Light Electricity	799.83	155.77	955.60
	DD Central Bed Council	Greenacre Centre Non-Domestic Rates	1,267.00	0.00	1,267.00
	DD Central Bed Council	P/T Simpson Centre Non- Domestic Rates	576.00	0.00	576.00
			TOTAL		<u><u>45,786.34</u></u>

Expenditure over £500

Month	Jul-23				
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Minster Cleaning Ltd	Landscape Contract	5,882.91	1,176.58	7,059.49
BACS	Teasel	Purchase Grass Trimmer	629.99	0.00	629.99
BACS	SLCC	National council Conference	998.00	135.60	1,133.60
BACS	Gilks Fencing	Fencing for Norton Road Allotment	556.15	111.23	667.38
BACS	Rik Golder Service	Made Compost bin for Norton Road Allotment	965.50	0.00	965.50
BACS	Minster Cleaning Ltd	Building cleaning contract	2,169.34	433.86	2,603.20
BACS	Assign- It	Monthly IT service contract	1,053.87	210.77	1,264.64
BACS	Herts FullStop	Cleaning material and stationery	541.64	108.32	649.96
BACS	DCK Accounting Solutions	Review of accounts + reporting	1,150.90	230.18	1,381.08
BACS	SparkX Ltd	Streetlight service	511.00	102.20	613.20
BACS	SparkX Ltd	Repair streetlight overheated feeder	950.00	190.00	1,140.00
BACS	Worknest	HR service + E Learning Contract	5,677.60	1,135.52	6,813.12
BACS	Premier Sports Surfaces	Riverside REC colour Spray	2,133.38	426.68	2,560.06
BACS	Rialtas Business Solutions	Year End closedown	755.00	151.00	906.00
DD	OPUS Energy	Greenacre Centre Electricity	818.69	40.93	859.62
DD	SSE Southern Electric	Street Light Electricity	823.18	164.63	987.81
DD	Central Bed Council	Greenacre Centre Non-Domestic Rates	1,267.00	0.00	1,267.00
DD	Central Bed Council	P/T Simpson Centre Non- Domestic Rates	576.00	0.00	576.00
DD	PWLB	Loan repayment	8,365.63	0.00	8,365.63
			TOTAL		40,443.28

Expenditure over £500

Month		Aug-23			
Payment by	Supplier	Reason	Net	Vat	Total
CHQ 300549	Assign- IT	Monthly IT service contract	1,039.60	207.92	1,247.52
BACS	Shebang Security	CCTV Installation at the Riverside Rec	6,767.00	1,353.40	8,120.40
BACS	Elan City -UK -	Radar Speed Sign +Solar Panel Mounting Kit	4,679.98	963.00	5,615.98
BACS	Minster Cleaning Ltd	Building cleaning contract	2,169.37	433.87	2,603.24
BACS	SparkX Ltd	Street light Survey	3,442.50	688.50	4,131.00
BACS	T&J Seymour Electrical	MUGA light at Riverside REC	1,060.00	212.00	1,272.00
BACS	Countrywide Ground Maintenance	Supply & install bell bollard at cemetery	3,432.80	686.56	4,119.36
BACS	Countrywide Ground Maintenance	Landscape Contract	5,882.91	1,176.58	7,059.49
CHQ 300557	CPM Playgrounds Ltd	Repair playground Equipment	1,378.00	275.60	1,653.60
BACS	Broxap Ltd	Blackburn Bench outside the surgery	844.00	168.80	1,012.80
CHQ 300559	Premier Sports Surfaces	Riverside MUGA Surface clean	720.00	144.00	864.00
DD	OPUS Energy - The GAC Electricity July 23	Greenacre Centre Electricity	582.74	29.14	611.88
DD	SSE - street light July 23	Street Light Electricity	773.50	150.63	924.13
DD	Barclaycard Credit Card	Tools for Town Ranger +Sim card for Riverside MUGA	1,285.31	253.46	1,538.77
DD	Central Bed Council	Greenacre Centre Non-Domestic Rates	1,267.00	0.00	1,267.00
DD	Central Bed Council	P/T Simpson Centre Non- Domestic Rates	576.00	0.00	576.00
			TOTAL		<u><u>42,617.18</u></u>

Expenditure over £500

Month	Sep-23				
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Griggs Electrical Ltd	Electrical work at the Memorial hall	1,368.14	273.63	1,641.77
BACS	SparkX Ltd	Attend reported fault Street light	501.50	100.30	601.80
BACS	SparkX Ltd	Repair street light at S5F	751.77	150.37	902.17
BACS	SparkX Ltd	Emergency callout at s11 Hitchin Rd	550.00	110.00	660.00
BACS	Danfo UK Ltd	Maintenance repair work at Brook St Toilet	723.47	144.69	868.16
BACS	Rialtas Business Solutions Ltd	Team Training Session	500.00	100.00	600.00
BACS	Mazars LLPs	External audit fee	2,100.00	420.00	2,520.00
BACS	Assign- It	Monthly IT service contract	1,083.65	216.73	1,300.38
BACS	Minster Cleaning Ltd	Building cleaning contract	2,169.37	433.87	2,603.24
BACS	Countrywide Ground Maintenance	Landscape Contract	5,882.91	1,176.58	7,059.49
DD	SSE	Street Light Electricity	797.65	159.53	957.18
DD	PHS Group -	Memorial Hall Addition sanitary bin yearly collection fee	1,047.20	209.44	1,256.64
DD	Central Bed Council	Greenacre Centre Non-Domestic Rates	1,267.00	0.00	1,267.00
DD	Central Bed Council	P/T Simpson Centre Non- Domestic Rates	576.00	0.00	576.00
			TOTAL		22,813.83

Expenditure over £500

Month	Oct-23				
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Stotfold News Ltd	Annual fee	3,293.10	658.62	3,951.72
BACS	Delia Thornton	Water legionnaires Risk Asses for buildings	951.70	0.00	951.70
BACS	Rialtas Business Solutions Ltd	Rialtas Cloud User Fee	1,024.80	204.96	1,229.76
BACS	Rialtas Business Solutions Ltd	Team Training	500.00	100.00	600.00
BACS	CPM Playground	Pedestrian gate at the Green & Greenacre Estate	3,780.00	756.00	4,536.00
BACS	Minster Cleaning Ltd	Building cleaning contract	2,169.34	433.86	2,603.20
BACS	Assign IT	Monthly IT service contract	661.56	132.31	793.87
BACS	Assign IT	Microsoft 365 licences up to Feb 2024	1,003.28	200.65	1,203.93
BACS	Rik Golder Services	Ground Main consultancy service -August & Sept	800.00	0.00	800.00
BACS	Rik Golder Services	Ground Main consultancy service - Sept & Oct	800.00	0.00	800.00
BACS	Dan Gaze Youth Service	Youth work	840.00	168.00	1,008.00
BACS	SMG - Monthly IT Support service	Monthly IT service contract	724.50	144.90	869.40
BACS	Gilks Fencing	Supply & install handrails at the GAC bridge area	3,072.00	614.00	3,686.40
BACS	SparkX	Street Light repair at S2	501.50	100.30	601.80
BACS	Countrywide Ground Maintenance	Landscape Contract	5,882.91	1,176.58	7,059.49
BACS	HO Roe Charity	Grant Award	1,500.00	0.00	1,500.00
BACS	LARKSFIELD PPG Surgery	Grant Award	750.00	0.00	750.00
D/D	Central Beds Council (NDR the Simpson Centre)	P/T Simpson Centre Non- Domestic Rates	576.00	0.00	576.00
D/D	Central Beds Council (GAC)	Greenacre Centre Non-Domestic Rates	1,267.00	0.00	1,267.00
DD	OPUS Energy	Greenacre Centre Electricity	593.04	29.65	622.69
DD	SSE Southern Electric	Street Light Electricity	826.36	160.96	987.32
D/D	Barclaycard Credit Card	Computer screens, webcam, flags, water test etc	1,590.39	318.08	1,908.47
			TOTAL		38,306.75

Expenditure over £500

Month	Nov-23				
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Stotfold News Ltd	Annual Fee	3,293.10	658.62	3,951.72
BACS	Delia Thornton	Risk Asses for GAC, Memo Hall, Simpson Centre	951.70	0.00	951.70
BACS	Rialtas Business Solutions Ltd	Rialtas Cloud User (Computer System)	1,024.80	204.96	1,229.76
BACS	Rialtas Business Solutions Ltd -	Group Training with Cemetery system provider	500.00	100.00	600.00
BACS	Bugs'N'Things	Annual routine pest control@cemetery	489.00	97.80	586.80
BACS	CPM Playground	Pedestrian gate @ Green & GAC	3,780.00	756.00	4,536.00
BACS	Minster Cleaning Services	Building Daily cleaning fee	2,169.34	433.86	2,603.20
BACS	Assign IT	IT Company set up and support new office starter	487.50	97.50	585.00
BACS	Assign IT	IT Oct support service Fee	661.56	132.31	793.87
BACS	Assign IT	Microsoft 365 licences	1,003.28	200.65	1,203.93
BACS	Rik Golder Services	Ground Main consultancy service -August & Sept	800.00	0.00	800.00
BACS	Rik Golder Services (Ground Main consultancy service - Sep	Ground Main consultancy service Sept & Oct	800.00	0.00	800.00
BACS	Dan Gaze Support Service	youth work	840.00	168.00	1,008.00
BACS	SMG	Monthly IT Support service	724.50	144.90	869.40
BACS	Cuttings Ltd	Repair lighting protection system at cemetery	425.00	85.00	510.00
BACS	Gilks Fencing	Supply & install handrails at the GAC bridge area	3,072.00	614.00	3,686.40
BACS	Gilks Fencing	Height Barrier at football ground	475.50	95.10	570.60
BACS	SparkX	Streetlight repair @ S2	501.50	100.30	601.80
BACS	Countrywide	Ground Maintance	5,882.91	1,176.58	7,059.49
BACS	Grant Payment	HO Roe Charity	1,500.00	0.00	1,500.00
BACS	Grant	LARKSFIELD PPG Surgery	750.00	0.00	750.00
D/D	Central Beds Council	Business Rate for NDR the Simpson Centre	576.00	0.00	576.00
D/D	Central Beds Council (GAC)	Business Rate for the Greenacre Centre	1,267.00	0.00	1,267.00
DD	OPUS Energy -	The GAC electricity Sept bill	593.04	29.65	622.69
DD	SSE Southern Electric	Street Light +Brook Street Toilet electricity bill	826.36	160.96	987.32
D/D	Barclaycard -	Computer screen, webcam, flags, water test etc	1,590.39	318.08	1,908.47
Payflow	Payflow	Staffs Oct Salary	15,465.79	0.00	15,465.79
			TOTAL		56,024.94

Expenditure over £500

Month	Dec-23				
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Countrywide -	Cleaning toilet fee for A Rd	450.00	90.00	540.00
BACS	Countrywide	Cleaning toilet fee for Brook Street	450.00	90.00	540.00
BACS	Countrywide -	Grass main contract	5,882.91	1,176.58	7,059.49
BACS	Thames Valley Water Services	Chlorination of water @ football club	895.00	179.00	1,074.00
BACS	SMG Business Solution	Monthly IT Service + data storage	724.50	144.90	869.40
BACS	SMG Business Solution	Migrate existing data to Azure AD	1,950.00	390.00	2,340.00
BACS	BRCC	Green Wheels contribution	1,500.00	0.00	1,500.00
BACS	SparkX Ltd	Repair street light	636.10	127.22	763.32
BACS	Ocean Creative	Boards for Xmas and survey	487.50	97.50	585.00
BACS	CPM Playgrounds Ltd	Repair playground equipment	1,450.00	290.00	1,740.00
BACS	CPM Playgrounds Ltd	Repair wet pour edge @ Prince Charles Avenue	480.00	96.00	576.00
BACS	CPM Playgrounds Ltd	Supply + install pedestrian gates	9,770.00	1,954.00	11,724.00
BACS	CPM Playgrounds Ltd	Supply + replace cable @zip wire at Riverside	2,160.00	432.00	2,592.00
BACS	Minster Cleaning	Daily cleaning for both GAC & Memorial Hall	2,169.34	433.86	2,603.20
BACS	T. C Seamarks (Shot & Sand Blasting) Ltd	Supply & fit Cemetery Gate	3,450.00	690.00	4,140.00
BACS	Ashridge Surveyors	Drone inspection and survey of the cemetery chapel	900.00	180.00	1,080.00
BACS	Wadys	EMG downlights require new batteries @GAC	530.06	106.01	636.07
BACS	Dan Gaze Support Service	Youth Work	720.00	0.00	720.00
BACS	Rik Golder Services	Ground Main consultancy service -Oct & Nov	800.00	0.00	800.00
BACS	JE Signs Ltd/ A All Signs	Isuzu- town council vehicle graphics	443.00	88.60	531.60
BACS	RenTeq Highways	Xmas Light event road closure application fee	2,480.00	496.00	2,976.00
BACS	Reimbursement	Mulled wines for Xmas Event	1,008.40	201.68	1,210.08
BACS	Stephensons Solicitors	Legal Settlement Payment	22,500.00	0.00	22,500.00
BACS	Real Christmas Trees Ltd	Christmas tree	1,620.00	324.00	1,944.00
BACS	Jupiter Play	Ball wall @ A Rd. invoice payment	3,000.00	0.00	3,000.00
BACS	Allen Ford Swindon	Purchase town council vehicle - Ford Transit	24,094.00	4,818.80	28,912.80
BACS	The Play Inspection Company	Operational inspectors training	2,305.00	363.00	2,668.00
D/D	PHS	Hitchin Rd Changing Room Sanitary Disposal annual Fee	456.01	91.20	547.21
D/D	Crown Gas & Power	GAC GAS Bill	684.90	136.98	821.88
D/D	SSE	Street Light Electricity Bill	771.93	154.38	926.31
D/D	SSE	GAC Electricity Bill	1,153.31	230.66	1,383.97
D/D	Central Beds Council	Business Rate for NDR the Simpson Centre	576.00	0.00	576.00

Expenditure over £500

D/D	Central Beds Council (NDR GAC)	Business Rate for NDR the GAC	1,267.00	0.00	1,267.00
D/D	Town Clerk Barclaycard credit card	staff uniform , vehicle sign, batteries	719.63	219.55	939.18
D/D	Barclaycard credit card	Multi Festoon Light, print, Timetastic monthly invoice	988.52	0.00	988.52
Payflow	Payflow	December Staff Salary	20,084.00	0.00	20,084.00
			TOTAL		<u>133,159.03</u>

Expenditure over £500

Month January 2024

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Jack Poulton & Sons Ltd	Concrete the ground and take away waste at cemetery	900.00	180.00	1,080.00
BACS	Minster Cleaning	Clearing fee for both GAC & Memo Hall	2,169.34	433.86	2,603.20
BACS	Griggs Electrical Ltd	Electrical work @ A Rd MUGA	450.81	90.16	540.97
BACS	SESE	Erect scaffolding +clean solar panel @ GAC	1,750.00	350.00	2,100.00
BACS	Matta Products Playground Safety Surfacing	Matta supply @ GAC rec	3,354.00	670.80	4,024.80
BACS	Rik Golder Services	Ground Main consultancy service -Nov - Dec	800.00	0.00	800.00
BACS	G Burleys & Sons Ltd	Xmas deco around the town	4,795.00	959.00	5,754.00
BACS	Countrywide	Grass main contract	5,882.91	1,176.58	7,059.49
BACS	CPM Playgrounds Ltd	GAC play area repair grass mats &missing caps	660.00	132.00	792.00
BACS	Driveway Rejuvenation Ltd	Cemetery bin area & drainage and surfacing	7,310.00	1,462.00	8,772.00
BACS	SMG	Monthly IT support Service	724.50	144.90	869.40
BACS	AA Sherriff & Son	Over-Seeding and autumn fertiliser	11,330.13	2,266.03	13,596.16
BACS	AA Sherriff & Son	Over-Seeding and autumn fertiliser	4,567.85	913.57	5,481.42
BACS	AA Sherriff & Son	A Rd sports field Drainage Lines Top-Up	10,188.40	2,037.68	12,226.08
BACS	Windsock Company Ltd	Flagpole Main 2 sites - cemetery & GAC	605.00	121.00	726.00
BACS	Glasdon Ltd	Countryside Seat @ cemetery	799.12	159.83	958.95
BACS	SSM	Stevenage Sheet Metal paint tree guard 6	504.00	100.80	604.80
BACS	HTC Fastenings Ltd	Barrier hire for the Christmas event	600.00	120.00	720.00
DD	SSE	Street Light Electricity Bill	715.52	35.78	751.30
DD	Wave (Anglian Water the green)	The Green Water Bill	1,241.71	0.00	1,241.71
DD	Central Bed Council	Business Rate for NDR the Simpson Centre	576.00	0.00	576.00
DD	Central Bed Council (GAC)	Business Rate for NDR the GAC	1,267.00	0.00	1,267.00
PAYFLOW	Payflow	Jan 24 staff salary	16,665.65	0.00	16,665.65
TOTAL					89,210.93

Expenditure over £500

Month		February 2024			
Payment by	Supplier	Reason	Net	Vat	Total
Mossman Tracker	Mossman Reserve	Return the fund	4,457.00	0.00	4,457.00
BACS	Broxap	Repair of the GAC bike shelters	700.00	140.00	840.00
BACS	Glasdon Ltd	Cemetery Memorial bench ordered as requested	799.16	159.83	958.99
BACS	Glasdon Ltd	Cemetery Memorial bench ordered as requested	799.16	159.84	959.00
BACS	SparkX Ltd	Repair street light @ s14 , s1	511.00	102.20	613.20
BACS	SparkX Ltd	Repair Street Light @S6, S5 , S3	1,454.20	290.84	1,745.04
BACS	Stevenage Signs	Norton Rd Allot plot number sign	675.45	135.09	810.54
BACS	T&J Seymour Elec	Put up Xmas Light around the Town	2,650.00	530.00	3,180.00
BACS	T&J Seymour Elec.	Install tree light at Haven for the Xmas event	585.00	117.00	702.00
BACS	T&J Seymour Elec.	Electrical inspection at the Haven	1,385.00	277.00	1,662.00
BACS	Rik Golder Service	Ground Main consultancy service	800.00	0.00	800.00
BACS	Countrywide	Grass Main contract	5,882.91	1,176.58	7,059.49
BACS	SMG Business Ltd	Monthly IT support	724.50	144.90	869.40
BACS	Minster Cleaning	Daily GAC & Memo hall clean	2,169.34	433.86	2,603.20
BACS	CPM	GAC Play Area equipment repair	1,435.00	287.00	1,722.00
BACS	Cloud IT	Cloud Agenda Software Fee	3,193.75	638.75	3,832.50
BACS	4 Seasons Specialist Tree Surgeons Ltd	Remove damaged Willow Trees	540.00	108.00	648.00
BACS	Grand Union	Contribution work @ the Haven	16,293.57	3,258.71	19,552.28
BACS	Metson & Metson Ltd	Hedge Laying with Stakes & Binders	3,687.50	737.50	4,425.00
DD	TradeUK	Hivis waistcoat & repair material	571.33	87.65	658.98
DD	Central Bed Council	Business Rate for NDR the Simpson Centre	576.00	0.00	576.00
DD	Central Bed Council	Business Rate for NDR the GAC	1,267.00	0.00	1,267.00
DD	Crown Gas & Power	Memo Hall Gas Bill	498.99	99.80	598.79
DD	Crown Gas & Power	GAC Gas Nov 23	915.44	183.09	1,098.53
DD	Crown Gas & Power	Memo Hall Gas Dec 23	622.10	124.42	746.52
DD	Crown Gas & Power	GAC Gas Dec 23	1,049.89	209.98	1,259.87
DD	SSE-	GAC Electricity Nov 23	1,389.88	277.98	1,667.86
DD	SSE	GAC Electricity Dec 23	1,525.79	305.16	1,830.95
DD	PWLB	Loan repayment	8,365.63	0.00	8,365.63
PAYFLOW	Payflow	Staff salary	15,566.67	0.00	15,566.67
TOTAL					91,076.43

Expenditure over £500

Month March 2024

Payment by	Supplier	Reason	Net	Vat	Total
BACS	Eleemosynary Charity	Allotment fee transfer	3,008.00	0.00	3,008.00
BACS	Dan Gaze Support Service	Youth Work	480.00	96.00	576.00
BACS	Countrywide	Grass main contract	5,882.91	1,176.58	7,059.49
BACS	J D Heating & Plumbing Services Ltd	Replace water heater immersion heater	545.00	109.00	654.00
BACS	Woods Precision Engineering Ltd	Supply & Fit Metal Arch @Cemetery	1,285.00	257.00	1,542.00
BACS	Steve Dear Tree Service	Cemetery Tree Work	1,600.00	320.00	1,920.00
BACS	SMG Business	Unifi 24 port POE switch, & service fee	3,004.67	600.93	3,605.60
BACS	SMG Business	Monthly IT Support Service	724.50	144.90	869.40
BACS	Rik Golder Service	Ground Main consultancy service	800.00	0.00	800.00
BACS	Katherine Hounsome	50% deposit of 50th Birthday of the council Illustrations	1,000.00	0.00	1,000.00
BACS	Minster Cleaning	Daily GAC & Memo hall clean	2,169.34	433.86	2,603.20
BACS	ACE Fire & Security	The GAC Intruder Alarm annual fee	813.39	162.67	976.06
DD	Central Bed Council	Business Rate for NDR the Simpson Centre	1,267.00	0.00	1,267.00
PAYFLOW	Payflow	March Staff Salary	13,894.79	0.00	13,894.79
DD	SSE	Street Light electricity Bill for December 2023	794.64	44.20	838.84
DD	SSE	Street Light electricity Bill for January 2024	794.64	44.20	838.84
DD	SSE	GAC Electricity Jan 24	1,576.90	315.38	1,892.28
DD	Crown Gas & Power	Memorial Hall Gas bill	585.07	117.01	702.08
DD	Crown Gas & Power	GAC Gas bill	1,088.36	217.67	1,306.03
DD	Barclay card	SLCC c course, postage, flowers	555.97	7.70	563.67
TOTAL					<u><u>45,917.28</u></u>