

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>