

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>