

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	