

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		42,617.18