

## 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
			<b>TOTAL</b>		<b>22,813.83</b>