

Expenditure over £500

Month	Oct-23				
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Stotfold News Ltd	Annual fee	3,293.10	658.62	3,951.72
BACS	Delia Thornton	Water legionnaires Risk Asses for buildings	951.70	0.00	951.70
BACS	Rialtas Business Solutions Ltd	Rialtas Cloud User Fee	1,024.80	204.96	1,229.76
BACS	Rialtas Business Solutions Ltd	Team Training	500.00	100.00	600.00
BACS	CPM Playground	Pedestrian gate at the Green & Greenacre Estate	3,780.00	756.00	4,536.00
BACS	Minster Cleaning Ltd	Building cleaning contract	2,169.34	433.86	2,603.20
BACS	Assign IT	Monthly IT service contract	661.56	132.31	793.87
BACS	Assign IT	Microsoft 365 licences up to Feb 2024	1,003.28	200.65	1,203.93
BACS	Rik Golder Services	Ground Main consultancy service -August & Sept	800.00	0.00	800.00
BACS	Rik Golder Services	Ground Main consultancy service - Sept & Oct	800.00	0.00	800.00
BACS	Dan Gaze Youth Service	Youth work	840.00	168.00	1,008.00
BACS	SMG - Monthly IT Support service	Monthly IT service contract	724.50	144.90	869.40
BACS	Gilks Fencing	Supply & install handrails at the GAC bridge area	3,072.00	614.00	3,686.40
BACS	SparkX	Street Light repair at S2	501.50	100.30	601.80
BACS	Countrywide Ground Maintenance	Landscape Contract	5,882.91	1,176.58	7,059.49
BACS	HO Roe Charity	Grant Award	1,500.00	0.00	1,500.00
BACS	LARKSFIELD PPG Surgery	Grant Award	750.00	0.00	750.00
D/D	Central Beds Council (NDR the Simpson Centre)	P/T Simpson Centre Non- Domestic Rates	576.00	0.00	576.00
D/D	Central Beds Council (GAC)	Greenacre Centre Non-Domestic Rates	1,267.00	0.00	1,267.00
DD	OPUS Energy	Greenacre Centre Electricity	593.04	29.65	622.69
DD	SSE Southern Electric	Street Light Electricity	826.36	160.96	987.32
D/D	Barclaycard Credit Card	Computer screens, webcam, flags, water test etc	1,590.39	318.08	1,908.47
TOTAL					38,306.75