

Expenditure over £500

Month	Nov-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	Risk Asses for GAC, Memo Hall, Simpson Centre	951.70	0.00	951.70
BACS	Rialtas Business Solutions Ltd	Rialtas Cloud User (Computer System)	1,024.80	204.96	1,229.76
BACS	Rialtas Business Solutions Ltd -	Group Training with Cemetery system provider	500.00	100.00	600.00
BACS	Bugs'N'Things	Annual routine pest control@cemetery	489.00	97.80	586.80
BACS	CPM Playground	Pedestrian gate @ Green & GAC	3,780.00	756.00	4,536.00
BACS	Minster Cleaning Services	Building Daily cleaning fee	2,169.34	433.86	2,603.20
BACS	Assign IT	IT Company set up and support new office starter	487.50	97.50	585.00
BACS	Assign IT	IT Oct support service Fee	661.56	132.31	793.87
BACS	Assign IT	Microsoft 365 licences	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 - Sep	Ground Main consultancy service Sept & Oct	800.00	0.00	800.00
BACS	Dan Gaze Support Service	youth work	840.00	168.00	1,008.00
BACS	SMG	Monthly IT Support service	724.50	144.90	869.40
BACS	Cuttings Ltd	Repair lighting protection system at cemetery	425.00	85.00	510.00
BACS	Gilks Fencing	Supply & install handrails at the GAC bridge area	3,072.00	614.00	3,686.40
BACS	Gilks Fencing	Height Barrier at football ground	475.50	95.10	570.60
BACS	SparkX	Streetlight repair @ S2	501.50	100.30	601.80
BACS	Countrywide	Ground Maintance	5,882.91	1,176.58	7,059.49
BACS	Grant Payment	HO Roe Charity	1,500.00	0.00	1,500.00
BACS	Grant	LARKSFIELD PPG Surgery	750.00	0.00	750.00
D/D	Central Beds Council	Business Rate for NDR the Simpson Centre	576.00	0.00	576.00
D/D	Central Beds Council (GAC)	Business Rate for the Greenacre Centre	1,267.00	0.00	1,267.00
DD	OPUS Energy -	The GAC electricity Sept bill	593.04	29.65	622.69
DD	SSE Southern Electric	Street Light +Brook Street Toilet electricity bill	826.36	160.96	987.32
D/D	Barclaycard -	Computer screen, webcam, flags, water test etc	1,590.39	318.08	1,908.47
Payflow	Payflow	Staffs Oct Salary	15,465.79	0.00	15,465.79
			TOTAL		56,024.94