

## Expenditure over £500

Month	Dec-23				
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Countrywide -	Cleaning toilet fee for A Rd	450.00	90.00	540.00
BACS	Countrywide	Cleaning toilet fee for Brook Street	450.00	90.00	540.00
BACS	Countrywide -	Grass main contract	5,882.91	1,176.58	7,059.49
BACS	Thames Valley Water Services	Chlorination of water @ football club	895.00	179.00	1,074.00
BACS	SMG Business Solution	Monthly IT Service + data storage	724.50	144.90	869.40
BACS	SMG Business Solution	Migrate existing data to Azure AD	1,950.00	390.00	2,340.00
BACS	BRCC	Green Wheels contribution	1,500.00	0.00	1,500.00
BACS	SparkX Ltd	Repair street light	636.10	127.22	763.32
BACS	Ocean Creative	Boards for Xmas and survey	487.50	97.50	585.00
BACS	CPM Playgrounds Ltd	Repair playground equipment	1,450.00	290.00	1,740.00
BACS	CPM Playgrounds Ltd	Repair wet pour edge @ Prince Charles Avenue	480.00	96.00	576.00
BACS	CPM Playgrounds Ltd	Supply + install pedestrian gates	9,770.00	1,954.00	11,724.00
BACS	CPM Playgrounds Ltd	Supply + replace cable @zip wire at Riverside	2,160.00	432.00	2,592.00
BACS	Minster Cleaning	Daily cleaning for both GAC & Memorial Hall	2,169.34	433.86	2,603.20
BACS	T. C Seamarks (Shot & Sand Blasting) Ltd	Supply & fit Cemetery Gate	3,450.00	690.00	4,140.00
BACS	Ashridge Surveyors	Drone inspection and survey of the cemetery chapel	900.00	180.00	1,080.00
BACS	Wadys	EMG downlights require new batteries @GAC	530.06	106.01	636.07
BACS	Dan Gaze Support Service	Youth Work	720.00	0.00	720.00
BACS	Rik Golder Services	Ground Main consultancy service -Oct & Nov	800.00	0.00	800.00
BACS	JE Signs Ltd/ A All Signs	Isuzu- town council vehicle graphics	443.00	88.60	531.60
BACS	RenTeq Highways	Xmas Light event road closure application fee	2,480.00	496.00	2,976.00
BACS	Reimbursement	Mulled wines for Xmas Event	1,008.40	201.68	1,210.08
BACS	Stephensons Solicitors	Legal Settlement Payment	22,500.00	0.00	22,500.00
BACS	Real Christmas Trees Ltd	Christmas tree	1,620.00	324.00	1,944.00
BACS	Jupiter Play	Ball wall @ A Rd. invoice payment	3,000.00	0.00	3,000.00
BACS	Allen Ford Swindon	Purchase town council vehicle - Ford Transit	24,094.00	4,818.80	28,912.80
BACS	The Play Inspection Company	Operational inspectors training	2,305.00	363.00	2,668.00
D/D	PHS	Hitchin Rd Changing Room Sanitary Disposal annual Fee	456.01	91.20	547.21
D/D	Crown Gas & Power	GAC GAS Bill	684.90	136.98	821.88
D/D	SSE	Street Light Electricity Bill	771.93	154.38	926.31
D/D	SSE	GAC Electricity Bill	1,153.31	230.66	1,383.97
D/D	Central Beds Council	Business Rate for NDR the Simpson Centre	576.00	0.00	576.00

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D/D	Central Beds Council (NDR GAC)	Business Rate for NDR the GAC	1,267.00	0.00	1,267.00
D/D	Town Clerk Barclaycard credit card	staff uniform , vehicle sign, batteries	719.63	219.55	939.18
D/D	Barclaycard credit card	Multi Festoon Light, print, Timetastic monthly invoice	988.52	0.00	988.52
Payflow	Payflow	December Staff Salary	20,084.00	0.00	20,084.00
			<b>TOTAL</b>		<b><u>133,159.03</u></b>