

Expenditure over £500

Month	January 2024				
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Jack Poulton & Sons Ltd	Concrete the ground and take away waste at cemetery	900.00	180.00	1,080.00
BACS	Minster Cleaning	Clearing fee for both GAC & Memo Hall	2,169.34	433.86	2,603.20
BACS	Griggs Electrical Ltd	Electrical work @ A Rd MUGA	450.81	90.16	540.97
BACS	SESE	Erect scaffolding +clean solar panel @ GAC	1,750.00	350.00	2,100.00
BACS	Matta Products Playground Safety Surfacing	Matta supply @ GAC rec	3,354.00	670.80	4,024.80
BACS	Rik Golder Services	Ground Main consultancy service -Nov - Dec	800.00	0.00	800.00
BACS	G Burleys & Sons Ltd	Xmas deco around the town	4,795.00	959.00	5,754.00
BACS	Countrywide	Grass main contract	5,882.91	1,176.58	7,059.49
BACS	CPM Playgrounds Ltd	GAC play area repair grass mats &missing caps	660.00	132.00	792.00
BACS	Driveway Rejuvenation Ltd	Cemetery bin area & drainage and surfacing	7,310.00	1,462.00	8,772.00
BACS	SMG	Monthly IT support Service	724.50	144.90	869.40
BACS	AA Sherriff & Son	Over-Seeding and autumn fertiliser	11,330.13	2,266.03	13,596.16
BACS	AA Sherriff & Son	Over-Seeding and autumn fertiliser	4,567.85	913.57	5,481.42
BACS	AA Sherriff & Son	A Rd sports field Drainage Lines Top-Up	10,188.40	2,037.68	12,226.08
BACS	Windsock Company Ltd	Flagpole Main 2 sites - cemetery & GAC	605.00	121.00	726.00
BACS	Glasdon Ltd	Countryside Seat @ cemetery	799.12	159.83	958.95
BACS	SSM	Stevenage Sheet Metal paint tree guard 6	504.00	100.80	604.80
BACS	HTC Fastenings Ltd	Barrier hire for the Christmas event	600.00	120.00	720.00
DD	SSE	Street Light Electricity Bill	715.52	35.78	751.30
DD	Wave (Anglian Water the green)	The Green Water Bill	1,241.71	0.00	1,241.71
DD	Central Bed Council	Business Rate for NDR the Simpson Centre	576.00	0.00	576.00
DD	Central Bed Council (GAC)	Business Rate for NDR the GAC	1,267.00	0.00	1,267.00
PAYFLOW	Payflow	Jan 24 staff salary	16,665.65	0.00	16,665.65
			TOTAL		89,210.93