

Expenditure over £500

Month		February 2024			
Payment by	Supplier	Reason	Net	Vat	Total
Mossman Tracker	Mossman Reserve	Return the fund	4,457.00	0.00	4,457.00
BACS	Broxap	Repair of the GAC bike shelters	700.00	140.00	840.00
BACS	Glasdon Ltd	Cemetery Memorial bench ordered as requested	799.16	159.83	958.99
BACS	Glasdon Ltd	Cemetery Memorial bench ordered as requested	799.16	159.84	959.00
BACS	SparkX Ltd	Repair street light @ s14 , s1	511.00	102.20	613.20
BACS	SparkX Ltd	Repair Street Light @S6, S5 , S3	1,454.20	290.84	1,745.04
BACS	Stevenage Signs	Norton Rd Allot plot number sign	675.45	135.09	810.54
BACS	T&J Seymour Elec	Put up Xmas Light around the Town	2,650.00	530.00	3,180.00
BACS	T&J Seymour Elec.	Install tree light at Haven for the Xmas event	585.00	117.00	702.00
BACS	T&J Seymour Elec.	Electrical inspection at the Haven	1,385.00	277.00	1,662.00
BACS	Rik Golder Service	Ground Main consultancy service	800.00	0.00	800.00
BACS	Countrywide	Grass Main contract	5,882.91	1,176.58	7,059.49
BACS	SMG Business Ltd	Monthly IT support	724.50	144.90	869.40
BACS	Minster Cleaning	Daily GAC & Memo hall clean	2,169.34	433.86	2,603.20
BACS	CPM	GAC Play Area equipment repair	1,435.00	287.00	1,722.00
BACS	Cloud IT	Cloud Agenda Software Fee	3,193.75	638.75	3,832.50
BACS	4 Seasons Specialist Tree Surgeons Ltd	Remove damaged Willow Trees	540.00	108.00	648.00
BACS	Grand Union	Contribution work @ the Haven	16,293.57	3,258.71	19,552.28
BACS	Metson & Metson Ltd	Hedge Laying with Stakes & Binders	3,687.50	737.50	4,425.00
DD	TradeUK	Hivis waistcoat & repair material	571.33	87.65	658.98
DD	Central Bed Council	Business Rate for NDR the Simpson Centre	576.00	0.00	576.00
DD	Central Bed Council	Business Rate for NDR the GAC	1,267.00	0.00	1,267.00
DD	Crown Gas & Power	Memo Hall Gas Bill	498.99	99.80	598.79
DD	Crown Gas & Power	GAC Gas Nov 23	915.44	183.09	1,098.53
DD	Crown Gas & Power	Memo Hall Gas Dec 23	622.10	124.42	746.52
DD	Crown Gas & Power	GAC Gas Dec 23	1,049.89	209.98	1,259.87
DD	SSE-	GAC Electricity Nov 23	1,389.88	277.98	1,667.86
DD	SSE	GAC Electricity Dec 23	1,525.79	305.16	1,830.95
DD	PWLB	Loan repayment	8,365.63	0.00	8,365.63
PAYFLOW	Payflow	Staff salary	15,566.67	0.00	15,566.67
TOTAL					91,076.43