

Expenditure over £500

Month	March 2024				
Payment by	Supplier	Reason	Net	Vat	Total
BACS	Eleemosynary Charity	Allotment fee transfer	3,008.00	0.00	3,008.00
BACS	Dan Gaze Support Service	Youth Work	480.00	96.00	576.00
BACS	Countrywide	Grass main contract	5,882.91	1,176.58	7,059.49
BACS	J D Heating & Plumbing Services Ltd	Replace water heater immersion heater	545.00	109.00	654.00
BACS	Woods Precision Engineering Ltd	Supply & Fit Metal Arch @Cemetery	1,285.00	257.00	1,542.00
BACS	Steve Dear Tree Service	Cemetery Tree Work	1,600.00	320.00	1,920.00
BACS	SMG Business	Unifi 24 port POE switch, & service fee	3,004.67	600.93	3,605.60
BACS	SMG Business	Monthly IT Support Service	724.50	144.90	869.40
BACS	Rik Golder Service	Ground Main consultancy service	800.00	0.00	800.00
BACS	Katherine Hounsom	50% deposit of 50th Birthday of the council Illustrations	1,000.00	0.00	1,000.00
BACS	Minster Cleaning	Daily GAC & Memo hall clean	2,169.34	433.86	2,603.20
BACS	ACE Fire & Security	The GAC Intruder Alarm annual fee	813.39	162.67	976.06
DD	Central Bed Council	Business Rate for NDR the Simpson Centre	1,267.00	0.00	1,267.00
PAYFLOW	Payflow	March Staff Salary	13,894.79	0.00	13,894.79
DD	SSE	Street Light electricity Bill for December 2023	794.64	44.20	838.84
DD	SSE	Street Light electricity Bill for January 2024	794.64	44.20	838.84
DD	SSE	GAC Electricity Jan 24	1,576.90	315.38	1,892.28
DD	Crown Gas & Power	Memorial Hall Gas bill	585.07	117.01	702.08
DD	Crown Gas & Power	GAC Gas bill	1,088.36	217.67	1,306.03
DD	Barclay card	SLCC c course, postage, flowers	555.97	7.70	563.67
			TOTAL		<u><u>45,917.28</u></u>