

Stotfold Town Council Transparency Policy - Expenditure Over £500

| Date Paid  | Payee Name                         | Transaction Detail               | Amount Paid |
|------------|------------------------------------|----------------------------------|-------------|
| 04/07/2025 | C F Corporate Finance Limited      | COPY MACHIN LEASE RENTAL FEE     | £1,786.56   |
| 08/07/2025 | SMG Business Solutions Ltd         | SMG-92351/25.237/SMG Business    | £1,727.78   |
| 10/07/2025 | SSE Energy Solutions - Brook S     | IV03104783/HITCHIN RD/SSE Ener   | £931.21     |
| 11/07/2025 | ZULU Safety Ltd                    | First Aid provision for Stotfe   | £1,988.00   |
| 11/07/2025 | WorkNest Ltd                       | HR COMBINED CORE + ELEANING      | £7,878.38   |
| 11/07/2025 | W Fuller & Son Ltd                 | Security for Stotfest            | £3,744.00   |
| 11/07/2025 | ROSSCO Ltd                         | screen with conference system    | £9,147.84   |
| 11/07/2025 | Infocus Moments Limited            | copywriting for council new wb   | £2,800.00   |
| 11/07/2025 | Gilks Fencing Ltd                  | CULVERT FENCING ADDIN FENCING    | £748.44     |
| 11/07/2025 | Central Beds Council               | 1800255095/LIBRARY WORK/Centra   | £12,142.00  |
| 11/07/2025 | AA Sherriff & Son                  | A Rd LIGHT SCARIFICATION & ROL   | £3,571.01   |
| 11/07/2025 | Charles Wilson Engineers Ltd       | STOTFEST CROWD BARRIERS + CONE   | £1,275.00   |
| 11/07/2025 | GREATBRITAIN DEAF FOOTBALL         | GREATBRITAIN DEAF FOOTBALL DON   | £700.00     |
| 11/07/2025 | YORKSHIRE GAS AND POWER            | 1042432/GAC ELECTRICITY/YORKSH   | £1,882.35   |
| 18/07/2025 | July 25 Payroll                    | July 25 Payroll                  | £29,500.75  |
| 18/07/2025 | LGPS Pension July payment          | LGPS Pension July payment        | £3,996.82   |
| 18/07/2025 | HMRC JULY PAYE NI PAYMENT          | HMRC JULY PAYE NI PAYMENT        | £10,376.48  |
| 21/07/2025 | NEST PENSION JULY 25               | NEST PENSION JULY 25             | £1,687.95   |
| 21/07/2025 | Public Works Loan Board            | JULY PAYMENT/Public Works Loan   | £7,833.75   |
| 21/07/2025 | Barclay company Credit Card July   | Barclay company Credit Card July | £2,864.33   |
| 30/07/2025 | SSE - STREET LIGHT +BROOK          | IV03211364/STREET LIGHT/SSE -    | £808.66     |
| 31/07/2025 | Central Beds Council Business Rate | GAC RATE 25/26                   | £1,331.00   |
|            |                                    | Total                            | £108,722.31 |