

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
12/06/2020	A.C.T.	INV-3963/28884/26990/A.C.T.	£732.00	405
03/06/2020	AMETHYST HORTICULTURE LTD	17195/28885/26952/AMETHYST HOR	£5,856.00	403
03/06/2020	AMETHYST HORTICULTURE LTD	17196/28886/26762/AMETHYST HOR	£6,730.20	403
11/06/2020	ATCM	22194/28935/27155/ASSOCIATION	£654.00	101
03/06/2020	AUDITING SOLUTIONS LTD	A6534/28882/26994/AUDITING SOL	£534.00	106
16/06/2020	BBB GROUP LTD	BBBIN856/28937/27126/BBB GROUP	£2,400.00	401
15/06/2020	BEDFORDSHIRE PENSION FUND	742021/28893/BEDFORDSHIRE PENS	£566.38	106
01/06/2020	BLOOMING BASKETS LTD	1718/28936/26951/BLOOMING BASK	£1,154.40	403
13/06/2020	BNP PARIBAS LEASING SOLUTIONS	FLLA9149233/28967/BNP PARIBAS	£2,357.66	101
15/06/2020	C WOOD & SON (LUTON) LTD	24096/MC/MB/28943/27095/C WOOD	£540.00	201
16/06/2020	CCS Office Supplies	INV1110607657/28944/27153/CCS	£709.32	402
01/06/2020	CRONER GROUP LTD	C000255443/28859/CRONER GROUP	£1,041.73	101
30/06/2020	F & R CAWLEY LTD	321687/29095/F & R CAWLEY LTD	£2,068.80	202 / 205 / 403
30/06/2020	F & R CAWLEY LTD	321688/29096/F & R CAWLEY LTD	£741.01	202 / 205 / 403
30/06/2020	F & R CAWLEY LTD	321688/29096/F & R CAWLEY LTD		205
30/06/2020	F & R CAWLEY LTD	321688/29096/F & R CAWLEY LTD		403
30/06/2020	F & R CAWLEY LTD	321688/29096/27093/CAWLEY LTD		205
05/06/2020	FIDELITY GROUP LTD	341239/29101/FIDELITY GROUP LT	£685.38	205 / 202 / 112 / 402 / 101
30/06/2020	GOSPNEY LTD	18041/28991/GOSPNEY LTD	£579.78	102
30/06/2020	GOSPNEY LTD	18136/28995/GOSPNEY LTD	£507.00	202
02/06/2020	GUARDFORCE SECURITY SERVICES	26413/28902/GUARDFORCE SECURIT	£1,368.00	202 / 205
08/06/2020	I.R.T.S. LTD	164308/28906/26620/I.R.T.S. LT	£999.21	200
09/06/2020	JNB PUBLISHING LTD	23119/28952/27152/JNB PUBLISHI	£3,600.00	103
16/06/2020	JNB PUBLISHING LTD	23138/28953/27141/JNB PUBLISHI	£840.00	103
23/06/2020	JNB PUBLISHING LTD	23164/28951/27023/JNB PUBLISHI	£772.18	402
30/06/2020	JNB PUBLISHING LTD	23201/28998/27121/JNB PUBLISHI	£540.00	101
30/06/2020	LAMPS & TUBES ILLUMINATIONS LTD	INV-69682/29044/27149/LAMPS &	£4,594.80	405
04/06/2020	PLANTSCAPE LIMITED	000004317/28920/26953/PLANTSCA	£8,589.60	403
30/06/2020	PREMIER MINIBUS & CAR HIRE LTD	54374/29001/PREMIER MINIBUS &	£672.00	209
23/06/2020	RODERICK WILSON TREE SURGERY	TW969CANC/28958/26935/RODERICK	£3,048.00	210
23/06/2020	RODERICK WILSON TREE SURGERY	TW969AMEND/28960/26935/RODERIC	£3,048.00	210
02/06/2020	SIEMENS FINANCIAL SERVICES LTD	A8435508-SP/28868/SIEMENS FINA	£619.44	115
10/06/2020	SPALDINGS LTD	SI-2569628/28928/27085/SPALDIN	£949.20	205
03/06/2020	TELEFONICA UK LIMITED	63438564/28866/TELEFONICA UK L	£631.18	ALL
18/06/2020	Tobit Curteis Associates LLP	01668/PHDU02.1/28963/27145/Tob	£2,447.04	310
03/06/2020	TOTAL GAS & POWER LIMITED	213735384/20-PH/28869/TOTAL GA	£621.58	402
03/06/2020	TOTAL GAS & POWER LIMITED	213735395/20-CP/28870/TOTAL GA	£1,091.63	111 / 112
06/06/2020	TOTAL GAS & POWER LIMITED	214086340/20-CP/28875/TOTAL GA	£934.87	111 / 112
06/06/2020	TOTAL GAS & POWER LIMITED	214086361/20-PH/28876/TOTAL GA	£533.09	402
11/06/2020	TOTAL GAS & POWER LIMITED	214546898/20-GH/28976/TOTAL GA	£1,020.98	102
01/06/2020	VENUS BUSINESS COMMUNICATIONS	SIN292146/28878/VENUS BUSINESS	£1,134.00	101 / 202 / 402 / 112

KEY

101 = CENTRAL SERVICES	205 - RECREATION GROUNDS
102 - GROVE HOUSE	210 - CAPITAL PROJECTS (GROUNDS)
103 - CENTRAL MARKETING	401 - EVENTS
106 - CORPORATE MANAGEMENT	402 - PRIORY HOUSE
111 & 112 - CPCFC	403 - TOWN CENTRE
115 - SPLASHPARK	405 - TOWN CENTRE MANAGEMENT
202 - CEMETERY	310 - CAPITAL PROJECTS (COMMUNITY)