

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
02/08/2020	A. M. JAMES	02/08/20/29244/27404/A. M. JAMES	£620.00	102/401/403
01/08/2020	ACE FIRE & SECURITY LTD	147535/29363/27421/ACE FIRE & SEC	£1,414.22	112
14/08/2020	BEDFORDSHIRE PENSION FUND	742398/29332/BEDFORDSHIRE PENS	£566.38	106
28/08/2020	BROXAP LIMITED	INV266097/29384/27261/BROXAP LTD	£1,564.80	403
17/08/2020	CASTLE WATER LIMITED	0001400823-CP/29326/CASTLE WAT	£3,013.94	111/112
31/08/2020	CHEEKY MUNKEY LIMITED	2048070/29410/CHEEKY MUNKEY	£3,718.46	101/115
21/08/2020	COLLIER TURF CARE LTD	0000157823/29385/27298/COLLIER	£539.31	205
01/08/2020	CRONER GROUP LTD	C000277452/29270/CRONER GROUP	£1,041.73	101
10/08/2020	G.B. SPORT & LEISURE UK LTD	5645/29306/27282/G.B. SPORT	£781.20	205
26/08/2020	GEORGE DAVIES TURF LTD	154134/29404/27300/GEORGE DAVIES	£510.00	205
30/08/2020	GOSPREY LTD	18430/29395/GOSPREY LTD	£995.10	111/112
31/08/2020	GOSPREY LTD	18406/29391/GOSPREY LTD	£579.78	102
31/08/2020	GOSPREY LTD	18409/29393/GOSPREY LTD	£507.00	202
03/08/2020	GUARDFORCE SECURITY SERVICES	26531/29239/GUARDFORCE SECURITY	£684.00	202
20/08/2020	HARTWELL FORD DUNSTABLE	JOB-54382/29322/27299/HARTWELL	£1,494.65	200
18/08/2020	HEAVEN SENDS LTD	344909/29335/27336/HEAVEN SENDS	£729.00	402
04/08/2020	PANDA EUROPE	2008513-A/29249/27402/PANDA EUROPE	£4,032.00	101/202/304 206/402/403
13/08/2020	PROJECT DESIGN STUDIO LTD	2999/29405/27185/6/PROJECT DES	£1,950.00	403
21/08/2020	TECHNICAL SURFACES LTD	65849/29360/27188/TECHNICAL SUPP	£570.00	111
03/08/2020	TELEFONICA UK LIMITED	68133227/29415/TELEFONICA UK LTD	£522.64	ALL
03/08/2020	THEOBOLDS COACHES & HOLIDAYS	03-AUG-2020/29260/THEOBOLDS CO	£703.97	402
06/08/2020	TOTAL GAS & POWER LIMITED	218079295/20-PH/29298/TOTAL GAS	£741.23	402
06/08/2020	TOTAL GAS & POWER LIMITED	218079273/20-CP/29299/TOTAL GAS	£1,101.77	111/112
01/08/2020	VENUS BUSINESS COMMUNICATIONS	SIN310031/29303/VENUS BUSINESS	£1,134.00	101/202/402/112
07/08/2020	A WESLEY LTD	AW3011/29262/27501/A WESLEY LTD	£5,396.40	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 - CREASEY PARK COMMUNITY FOOTBALL CENTRE	403 - TOWN CENTRE PARKS AND GARDENS
115 - SPLASHPARK	405 - TOWN CENTRE MANAGEMENT
202 - CEMETERY	310 - CAPITAL PROJECTS (COMMUNITY)