

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
11/09/2020	BARTON PETROLEUM LTD	443385/29537/27608/BARTON PETROLEUM	£943.13	205
11/09/2020	BBB GROUP LTD	BBIN1003/29424/27437/BBB GROUP	£1,615.32	401
11/09/2020	BBB GROUP LTD	BBBIN1005/29426/26897/BBB GROUP	£946.62	112
11/09/2020	BBB GROUP LTD	BBBIN1003-FEE/29579/27437/BBB	£1,130.72	401
10/09/2020	BEDFORDSHIRE PENSION FUND	742511/29427/BEDFORDSHIRE PENSIONS	£566.38	106
13/09/2020	BNP PARIBAS LEASING SOLUTIONS	FLLA9565652/29472/BNP PARIBAS	£2,357.66	101
10/09/2020	BOOKER LIMITED	0217764/29566/BOOKER LIMITED	£628.45	112
18/09/2020	BOOKER LIMITED	3501457/29568/BOOKER LIMITED	£983.79	112
25/09/2020	BOOKER LIMITED	3501895/29619/27530/BOOKER LIMITED	£510.35	112
16/09/2020	C R DEAN	402/29519/27611/C R DEAN	£625.00	200
02/09/2020	CHEEKY MUNKEY LIMITED	2048212/29710/27434/CHEEKY MUNKEY	£1,963.20	110
16/09/2020	CHEEKY MUNKEY LIMITED	2048343/29712/27459/CHEEKY MUNKEY	£900.00	101
30/09/2020	CHEEKY MUNKEY LIMITED	2048404/29565/CHEEKY MUNKEY LIMITED	£3,718.46	101
16/09/2020	COLLIER TURF CARE LTD	0000158647/29539/27609/COLLIER TURF	£1,265.89	111
01/09/2020	CRONER GROUP LTD	C000304365/29477/CRONER GROUP	£1,041.73	101
14/09/2020	DAVID NOTT & SONS LTD	289377/29541/27276/DAVID NOTT & SONS	£936.00	202
30/09/2020	F & R CAWLEY LTD	344720/29634/F & R CAWLEY LTD	£1,656.48	202/205/403
03/09/2020	F G HARRISON	1914/29442/27438/F G HARRISON	£550.00	401
25/09/2020	GEORGE BROWN IMPLEMENTS LTD	111450/29609/27617/GEORGE BROWN	£751.59	206
30/09/2020	GOSPREY LTD	18468/29596/GOSPREY LTD	£579.78	102
30/09/2020	GOSPREY LTD	18470/29597/GOSPREY LTD	£507.00	202
30/09/2020	GOSPREY LTD	18563/29601/GOSPREY LTD	£1,255.50	111/112
14/09/2020	GREEN MAGIC CO. UK LTD	187531/29594/27453/GREEN MAGIC	£1,500.00	106
22/09/2020	GREENE KING PLC	M416140/29544/GREENE KING PLC	£868.12	112
02/09/2020	GUARDFORCE SECURITY SERVICES	26594/29440/GUARDFORCE SECURITY	£684.00	202/205
16/09/2020	HARRISONS ELECTRICAL	35855/29547/27466/HARRISONS ELEC	£1,286.40	102
01/09/2020	JNB PUBLISHING LTD	23458/29562/27504/JNB PUBLISHING	£1,194.00	103
29/09/2020	KENTISH MINERALS	56830/29610/27210/KENTISH MINERALS	£2,880.00	202
29/09/2020	M3 ASSOCIATES LTD	11873/29611/27451/M3 ASSOCIATE	£1,140.00	106
18/09/2020	MARK HARROD LTD	45114-PROF/29704/27462/MARK HARROD	£10,464.00	111
19/09/2020	MARK HARROD LTD	56155/29552/27604/MARK HARROD	£1,076.40	205
20/09/2020	MARTIN HEATON	2755/29550/27195/JOKER ENTERTAINMENT	£960.00	405
07/09/2020	RIGBY TAYLOR LTD	RC011295/29556/27439/RIGBY TAYLOR	£918.00	111
08/09/2020	SG GEMMELL LTD	13884/29451/SG GEMMELL LTD	£646.80	402
07/09/2020	SIEMENS FINANCIAL SERVICES LTD	A8813050/29485/SIEMENS FINANCIAL	£741.94	112
10/09/2020	SJS IRRIGATION	17080/29449/26202/SJS IRRIGATION	£3,208.62	210
18/09/2020	SPALDINGS LTD	SI-2607916/29561/27615/SPALDINGS LTD	£1,327.16	205/206/403
03/09/2020	TELEFONICA UK LIMITED	70419110/29644/TELEFONICA UK LTD	£522.70	ALL
06/09/2020	TOTAL GAS & POWER LIMITED	219714379/20-PH/29488/TOTAL GAS	£788.98	402
06/09/2020	TOTAL GAS & POWER LIMITED	219714368/20-CP/29489/TOTAL GAS	£1,440.46	111/112
15/09/2020	TST SHADING	108/29563/27445/TST SHADING	£2,202.00	405
01/09/2020	VENUS BUSINESS COMMUNICATIONS	SIN316578/29481/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 - PRIORITY 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)