

EXPENDITURE EXCEEDING £500 - DECEMBER 2020

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
09/12/2020	A.C.T.	INV-4287/30125/27653/A.C.T.	£594.00	200
11/12/2020	ABRAMS ARCHAEOLOGY	INV-00035/30181/27754/ABRAMS ARCH	£1,565.00	310
16/12/2020	AEC AUTOMATION LTD	8495/30227/27752/AEC AUTOMATION	£660.00	304/102
09/12/2020	AUDITING SOLUTIONS LTD	A6767/30124/27711/AUDITING SOLUTIONS	£534.00	106
15/12/2020	BBB GROUP LTD	BBBIN1009/30207/27751/BBB GROUP	£1,945.80	107
15/12/2020	BBB GROUP LTD	BBBIN1008/30209/27802/BBB GROUP	£6,308.53	401
14/12/2020	BEDFORDSHIRE PENSION FUND	744065/30166/BEDFORDSHIRE PENSION	£566.38	106
14/12/2020	BNP PARIBAS LEASING SOLUTIONS	FLLA9969181/BNP PARIBAS LEASING	£2,357.66	102
22/12/2020	BRASIER FREETH LLP	INV-000012191/30261/27182/BRASIER	£636.42	101
22/12/2020	BRASIER FREETH LLP	INV-000012192/30290/27456/BRASIER	£6,036.14	102
30/12/2020	CASTLE WATER LIMITED	0003089165/PH/30337/CASTLE WATER	£2,364.03	402
04/12/2020	CHALLENGE FIRE LTD	520/30157/27745/CHALLENGE FIRE	£538.80	102
31/12/2020	CHEEKY MUNKEY LIMITED	2049741/30223/CHEEKY MUNKEY LTD	£3,718.46	101/115
01/12/2020	CRONER GROUP LTD	C000336172/30196/CRONER GROUP	£1,041.73	101
09/12/2020	DAVID NOTT & SONS LTD	289559/30126/27651/DAVID NOTT & SONS	£837.37	205
21/12/2020	DAVID NOTT & SONS LTD	289590/30245/27607/DAVID NOTT & SONS	£1,234.37	205
23/12/2020	DAVID NOTT & SONS LTD	289615/30289/27172/DAVID NOTT & SONS	£7,093.91	102
24/12/2020	DAVID NOTT & SONS LTD	289626/30309/27741/DAVID NOTT & SONS	£1,585.14	310
07/12/2020	ENTERTAINMENT EFFECTS GROUP	3699/30210/27701/ENTERTAINMENT	£600.00	107
31/12/2020	F & R CAWLEY LTD	366117/30295/F & R CAWLEY LTD	£592.70	202/205/403/ 111/112
31/12/2020	F & R CAWLEY LTD	366115/30297/F & R CAWLEY LTD	£2,264.16	202/205/403
07/12/2020	FIDELITY GROUP LTD	348318/30138/FIDELITY GROUP LTD	£810.05	101/102/202/ 205/402
11/12/2020	FLEET LINEMARKERS LTD	S1204259/30231/27658/FLEET LINEMARK	£1,290.00	205
30/12/2020	GOSPREY LTD	19031/30267/GOSPREY LTD	£809.10	111/112
31/12/2020	GOSPREY LTD	19032/30263/GOSPREY LTD	£1,186.20	102
31/12/2020	GOSPREY LTD	19009/30265/GOSPREY LTD	£507.00	202
08/12/2020	GREENE KING PLC	M483893/30163/GREENE KING PLC	£551.07	112
01/12/2020	GUARDFORCE SECURITY SERVICES	26740/30164/GUARDFORCE SECURITY	£684.00	202/205
15/12/2020	JNB PUBLISHING LTD	23879/30217/26921/JNB PUBLISHING LTD	£1,434.00	103
02/12/2020	LAMPS & TUBES ILLUMINATIONS	INV-69932/30168/27418/LAMPS & TUBES	£12,872.70	405
15/12/2020	THE JOKER ENTERTAINMENT	2762/30212/27446/JOKER ENTERTAINMENT	£1,920.00	405
17/12/2020	PROJECT DESIGN STUDIO LTD	3075/30237/27750/PROJECT DESIGN	£600.00	310
27/12/2020	SIEMENS FINANCIAL SERVICES	A8813050-271220/30286/SIEMENS	£681.94	112
01/12/2020	TECHNICAL SURFACES LTD	67315/30171/27188/TECHNICAL SURFACES	£570.00	111
03/12/2020	TELEFONICA UK LIMITED	77826017/30198/TELEFONICA UK LTD	£572.44	ALL
04/12/2020	TOTAL GAS & POWER LIMITED	225701240/20/30202/TOTAL GAS & POWER	£895.21	402
04/12/2020	TOTAL GAS & POWER LIMITED	225701250/20/30203/TOTAL GAS & POWER	£1,156.82	111/112
06/12/2020	TOTAL GAS & POWER LIMITED	226096722/20/30141/TOTAL GAS & POWER	£1,473.96	111/112
06/12/2020	TOTAL GAS & POWER LIMITED	226096744/20/30142/TOTAL GAS & POWER	£716.62	402

KEY

101 = CENTRAL SERVICES	200 - GROUNDS VEHICLES FUEL & MAINTENANCE
102 - GROVE HOUSE	205 - RECREATION GROUNDS
103 - CENTRAL MARKETING	210 - CAPITAL PROJECTS (GROUNDS)
106 - CORPORATE MANAGEMENT	401 - EVENTS
111 & 112 - CREASEY PARK COMMUNITY FOOTBALL CENTRE	402 - PRIORY HOUSE
115 - SPLASHPARK	403 - TOWN CENTRE PARKS AND GARDENS
202 - CEMETERY	405 - TOWN CENTRE MANAGEMENT
	310 - CAPITAL PROJECTS (COMMUNITY)