

EXPENDITURE EXCEEDING £500 - MARCH 2021

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
10/03/2021	A.C.T.	INV-4402/30583/27673/A.C.T.	£720.00	205
18/03/2021	AEC AUTOMATION LTD	INV-0016/30705/27810/AEC AUTOMATION	£528.00	402
22/03/2021	AEC AUTOMATION LTD	INV-0021/30703/26291/28001/02/AEC AUTOMATION	£534.00	205/304
16/03/2021	AUDITING SOLUTIONS LTD	A6856/30673/27939/AUDITING SOLUTIONS	£1,068.00	106
23/03/2021	BARTON PETROLEUM LTD	453495/30707/28011/BARTON PETROLEUM	£535.08	200
31/03/2021	BBB GROUP LTD	BBBIN1023/30782/27952/BBB GROUP LTD	£19,296.70	102
10/03/2021	BEDFORDSHIRE PENSION FUND	744662/30594/BEDFORDSHIRE PENSION	£566.38	106
29/03/2021	BRASIER FREETH LLP	INV-000012564/30708/27927/BRASIER FREETH	£1,566.00	101
31/03/2021	BRASIER FREETH LLP	INV-000012586/30781/27778/BRASIER FREETH	£1,921.92	101
20/03/2021	C R DEAN	409/30675/27683/C R DEAN	£2,280.00	200
02/03/2021	CASTLE WATER LIMITED	0005192034/PH/30618/CASTLE WATER	£732.27	402
02/03/2021	CASTLE WATER LIMITED	0005191129CP/30685/CASTLE WATER	£19,741.58	111/112
31/03/2021	CHEEKY MUNKEY LIMITED	2051375/30663/CHEEKY MUNKEY LTD	£3,731.63	101/115
14/03/2021	COTTAGE FARM NURSERIES	CFN2007/30658/27903/COTTAGE FARM	£705.60	206/403
01/03/2021	CRONER GROUP LTD	C000368315/30623/CRONER GROUP	£1,041.73	101
22/03/2021	DAVID NOTT & SONS LTD	289742/30712/27920/DAVID NOTT & SONS	£1,548.00	102
22/03/2021	DAVID NOTT & SONS LTD	289741/30713/27809/DAVID NOTT & SONS	£1,548.00	402
22/03/2021	DAVID NOTT & SONS LTD	289743/30714/27697/DAVID NOTT & SONS	£1,721.89	205
31/03/2021	F & R CAWLEY LTD	388814/30791/F & R CAWLEY LTD	£1,048.50	202/205/403
31/03/2021	F & R CAWLEY LTD	388813/30795/F & R CAWLEY LTD	£1,840.32	202/205/403
08/03/2021	FIDELITY GROUP LTD	352582/30625/FIDELITY GROUP LTD	£809.66	205/112/202 /402/101/102
31/03/2021	FURNITURE@WORK LTD	INV0441028/30783/27961/FURNITURE@WORK	£6,036.00	304
17/03/2021	GEERE & PEPPER MEMORIALS	1004439/30715/27233/GEERE & PEPPER	£700.00	202
27/03/2021	GEORGE BROWN IMPLEMENTS LTD	127530/30730/28012/GEORGE BROWN	£540.00	200
12/03/2021	GIBBS AND DANDY	3401/01835697/30676/27234/GIBBS & DANDY	£964.80	202
31/03/2021	GOSPREY LTD	19479/30734/GOSPREY LTD	£514.80	102
31/03/2021	GOSPREY LTD	19478/30735/GOSPREY LTD	£576.60	111/112
01/03/2021	GUARDFORCE SECURITY SERVICES	26909/30589/GUARDFORCE SECURITY	£684.00	202/205
31/03/2021	GUARDFORCE SECURITY SERVICES	26927/30716/GUARDFORCE SECURITY	£756.00	202/205
23/03/2021	KEEP BRITAIN TIDY	INV_S009030/30679/27791/KEEP BRITAIN	£526.80	403
26/03/2021	FINE DÉCOR	26.03.21/30754/27807/FINE DÉCOR	£1,450.00	402
01/03/2021	ODGERS CONSERVATION	1818/30599/27703/ODGERS CONSERVATION	£2,400.00	310
11/03/2021	PEDESTRIAN MARKET RESEARCH	5086/30602/27710/PEDESTRIAN MARKET	£1,020.00	405
09/03/2021	PLAYGROUND SUPPLIES LIMITED	5989/30605/27684/PLAYGROUND SUPPLIES	£1,228.80	205
23/03/2021	R T MACHINERY LTD	137117/30757/28016/R T MACHINERY LTD	£16,794.00	206
30/03/2021	A ROGERS	2021/296/30752/27926/A ROGERS	£835.00	407
31/03/2021	SGS DMW ENVIRONMENTAL SAFETY	5218528/30789/27770/SGS DMW ENVIRONMENTAL	£1,044.00	ALL
23/03/2021	SPALDINGS LTD	SI-2661809/30739/28020/SPALDINGS	£799.43	206
03/03/2021	TELEFONICA UK LIMITED	84738681/30628/TELEFONICA UK LTD	£536.93	ALL
22/03/2021	TELESHORE UK LTD	32194/30681/27677/TELESHORE UK LTD	£1,014.00	202
24/03/2021	THE MORTON PARTNERSHIP LTD	30552/30719/27704/THE MORTON PARTNERSHIP	£6,724.80	310
03/03/2021	TOTAL GAS & POWER LIMITED	231638698/21GH/30641/TOTAL GAS & POWER	£1,529.99	102
03/03/2021	TOTAL GAS & POWER LIMITED	231638709/21PH/30642/TOTAL GAS & POWER	£2,059.68	402
04/03/2021	TOTAL GAS & POWER LIMITED	231740382/21CP/30643/TOTAL GAS & POWER	£1,141.87	111/112
06/03/2021	TOTAL GAS & POWER LIMITED	231838140/21PH/30635/TOTAL GAS & POWER	£545.76	402
06/03/2021	TOTAL GAS & POWER LIMITED	231842374/21CP/30644/TOTAL GAS & POWER	£1,131.46	111/112
31/03/2021	TOTAL GAS & POWER LIMITED	233823904/21GC/30746/TOTAL GAS & POWER	£1,393.13	304
31/03/2021	TOTAL GAS & POWER LIMITED	233829293/21CEM/30747/TOTAL GAS & POWER	£532.48	202
31/03/2021	TOTAL GAS & POWER LIMITED	233878584/21CP/30770/TOTAL GAS & POWER	£1,224.87	111/112
31/03/2021	TOTAL GAS & POWER LIMITED	233878595/21PH/30771/TOTAL GAS & POWER	£576.94	402
31/03/2021	TOTAL GAS & POWER LIMITED	234036885/21DC/30773/TOTAL GAS & POWER	£1,086.24	202
31/03/2021	TOTAL GAS & POWER LIMITED	234036841/21GH/30774/TOTAL GAS & POWER	£1,232.58	102
29/03/2021	TRADE UK ACCOUNT	1149778598/30737/28030/TRADE UK ACCOUNT	£618.07	206
30/03/2021	TST SHADING	134/30684/27962/TST SHADING	£5,812.80	405
29/03/2021	TUDOR ENVIRONMENTAL	IN0117337/30762/27953/TUDOR ENVIRONMENTAL	£539.98	205
24/03/2021	VIRTUAL COLLEGE LTD	14203/30711/27941/VIRTUAL COLLEGE	£1,440.00	101

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 - PRIORITY HOUSE
115 - SPLASHPARK	403 - TOWN CENTRE PARKS AND GARDENS
202 - CEMETERY	405 - TOWN CENTRE MANAGEMENT
	310 - CAPITAL PROJECTS (COMMUNITY)