

EXPENDITURE EXCEEDING £500 - APRIL 2021

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
30/04/2021	A.C.T.	INV-4501/31086/27238/A.C.T.	£708.00	202
01/04/2021	ACE FIRE & SECURITY LTD	154384/30843/28205/ACE FIRE & SECURITY	£1,404.64	115
19/04/2021	AGROVISTA UK LTD	CD971112680/30914/28043/AGROVISTA	£1,286.00	111
27/04/2021	BEDFORDSHIRE PENSION FUND	745091/30942/BEDFORDSHIRE PENSION	£566.38	106
23/04/2021	BATPC	AFF 29/30915/27992/BATPC	£2,101.00	107
14/04/2021	BNP PARIBAS LEASING SOLUTIONS	FLGB0504007/30835/BNP PARIBAS	£559.34	402
30/04/2021	BOOKER LIMITED	3512418/30892/BOOKER LIMITED	£510.82	112
13/04/2021	BRASIER FREETH LLP	INV-000012614/30851/27902/BRASIER	£9,600.00	101
30/04/2021	BRASIER FREETH LLP	INV-000012684/30944/27927/BRASIER	£900.00	101
30/04/2021	BRASIER FREETH LLP	INV-000012685/30945/27778/BRASIER	£684.46	101
19/04/2021	C R DEAN	412/30919/28005/C R DEAN	£950.00	200
07/04/2021	CASTLE WATER LIMITED	0005344679/PH/30836/CASTLE WATER	£5,064.74	402
30/04/2021	CHEEKY MUNKEY LIMITED	2051906/30893/CHEEKY MUNKEY LTD	£3,182.29	101
14/04/2021	COLLIER TURF CARE LTD	0000163918/30920/28045/COLLIER	£2,533.66	111/205
16/04/2021	COMPLETE WEED CONTROL	LNW-A-3764/30856/28044/COMPLETE	£1,110.00	111
01/04/2021	CRONER GROUP LTD	C000384298/30810/CRONER GROUP	£1,041.73	101
29/04/2021	CRONER GROUP LTD	C000399257/31097/27980/CRONER	£540.00	106
22/04/2021	DAVID NOTT & SONS LTD	289783/30947/26928/DAVID NOTT	£926.89	210
20/04/2021	DCK ACCOUNTING SOLUTIONS	TPC9597/30858/27772/DCK ACCOUNTING	£602.88	101
29/04/2021	DEVELOPMENT PROCESSES GROUP	IN802994/30948/27991/DEVELOPMENT	£2,950.00	101
30/04/2021	F & R CAWLEY LTD	394671/31006/27964/F & R CAWLEY	£677.21	405
30/04/2021	F & R CAWLEY LTD	394670/31007/28058/F & R CAWLEY	£509.30	111/112/205
30/04/2021	F & R CAWLEY LTD	394668/31008/F & R CAWLEY LTD	£1,705.80	202/205/403 205/112/202/ 402/101
07/04/2021	FIDELITY GROUP LTD	353797/30826/FIDELITY GROUP LTD	£812.50	402/101
06/04/2021	FUSION FABRICATIONS	1447/30926/28028/FUSION FABRICATIONS	£588.00	205
19/04/2021	G.B. SPORT & LEISURE UK LTD	7177/30929/28003/G.B. SPORT	£1,923.05	205
30/04/2021	GOSPREY LTD	INV-19619/30951/GOSPREY LTD	£507.00	202
30/04/2021	GOSPREY LTD	INV-19631/30953/GOSPREY LTD	£900.90	111/112
30/04/2021	GOSPREY LTD	INV-19633/30954/GOSPREY LTD	£514.80	102
30/04/2021	GOSPREY LTD	INV-19637/30955/GOSPREY LTD	£1,014.00	202
19/04/2021	H & F VENDING LTD	28603/30930/28202/H & F VENDING	£868.80	112
22/04/2021	HOLLYWELL BUILDING SERVICES	RSHBS/17620/30957/27921/HOLLYWELL	£5,105.34	102
28/04/2021	JPI MEDIA PUBLISHING LTD	433189/31010/27978/JPI MEDIA	£961.20	101
13/04/2021	KARCHER UK LTD	1832588038/30862/28029/KARCHER	£950.35	206
09/04/2021	Mobile VMS Ltd	7381/30802/27951/Mobile VMS Ltd	£18,156.00	103
30/04/2021	PHARES ENGINEERING LTD	0388/31167/27970/PHARES ENGINEERING	£816.00	102
27/04/2021	PROLUDIC LIMITED	SIN003854/31312/28027/PROLUDIC	£1,255.90	205
20/04/2021	PUBLIC WORKS LOAN BOARD	PWLB CAPITAL/INTEREST LOAN	£55,284.05	110/210/310
22/04/2021	R T MACHINERY LTD	137645/31141/28014/R T MACHINERY	£1,891.25	205
21/04/2021	SIS UK LTD	21170/30961/27597/SIS UK LTD	£3,360.00	111
09/04/2021	SPALDINGS LTD	SI-2666224/30933/28007/SPALDINGS	£582.00	202/205
06/04/2021	SPECIALIST AGGREGATES LTD	57567/30870/27595/SPECIALIST	£796.80	112
06/04/2021	TECHNICAL SURFACES LTD	68799/30807/27188/TECHNICAL SURFACES	£570.00	111
03/04/2021	TELEFONICA UK LIMITED	87232993/30898/TELEFONICA UK LTD	£564.00	ALL
23/04/2021	Tobit Curteis Associates LLP	01784/PHDU02.1/02.5/30935/2714/Tobiet	£3,619.50	310
23/04/2021	Tobit Curteis Associates LLP	01785/PHDU03.1/30936/27796/Tobiet	£5,673.60	310
04/04/2021	TOTAL GAS & POWER LIMITED	233829282/21/GH/30831/TOTAL GAS	£1,456.22	102
29/04/2021	TREACLE FACTORY	24369/30982/28000/TREACLE FACTORY	£5,001.60	310

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)