

**EXPENDITURE EXCEEDING £500 - MAY 2021**

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
21/05/2021	ACE FENCING	3330/31151/27648/ACE FENCING	£11,052.00	205
12/05/2021	BOILER SURGEON	2021/117/31093/27808/BOILER SURGEON	£620.00	402
18/05/2021	BANKS AMENITY PRODUCTS LTD	212679/31198/28049/BANKS AMENITY	£3,020.40	111
30/05/2021	BBB GROUP LTD	BBBIN1034/31351/27950/BBB GROUP	£522.97	401
11/05/2021	BEDFORDSHIRE PENSION FUND	745260/31094/BEDFORDSHIRE PENSION	£568.20	106
04/05/2021	BOOKER LIMITED	0119614/31016/27832/BOOKER LIMITED	£563.76	402
28/05/2021	BOOKER LIMITED	3514082/31248/28224/BOOKER LIMITED	£624.62	112
04/05/2021	CASTLE WATER LIMITED	0005432668-PH/31078/CASTLE WATER	£1,396.18	402
21/05/2021	CASTLE WATER LIMITED	0005502048/31257/CASTLE WATER	£882.07	202
03/05/2021	CATHEDRAL LEASING LIMITED	VI/1332824/31077/CATHEDRAL LEASING	£1,248.00	402
11/05/2021	CEMETERY DEVELOPMENT SERVICES	72951/31096/27242/CEMETERY DEVELOPME	£1,770.00	202
20/05/2021	CENTRAL BEDFORDSHIRE COUNCIL	1800092163/31158/27838/CENTRAL BEDS	£1,075.00	402
31/05/2021	CHEEKY MUNKEY LIMITED	2052431/31217/CHEEKY MUNKEY LTD	£3,167.70	101
31/05/2021	CLEARSKIES SOFTWARE	CSS3624/31614/22405/CLEARSKIES	£10,800.00	110
21/05/2021	CORINTHIAN STONE	1117/31160/27239/CORINTHIAN STONE	£3,594.00	202
20/05/2021	COTTAGE FARM NURSERIES	CFN2016/31161/27965/COTTAGE FARM	£2,163.81	202/206
01/05/2021	CRONER GROUP LTD	C000390417/31021/CRONER GROUP	£1,041.73	101
04/05/2021	DAVID NOTT & SONS LTD	289797/31038/38820/DAVID NOTT	£590.02	205
18/05/2021	DAVID NOTT & SONS LTD	289802/31182/28023/DAVID NOTT	£2,496.00	202
27/05/2021	DCK ACCOUNTING SOLUTIONS	TPC9667/31183/27773/DCK ACCOUNTING	£1,376.88	101
31/05/2021	F & R CAWLEY LTD	401485/31252/F & R CAWLEY LTD	£1,556.04	202/205/403
31/05/2021	F & R CAWLEY LTD	401487/31253/F & R CAWLEY LTD	£978.59	112/202/205/ 403/111/112 205/112/202/ 402/101
06/05/2021	FIDELITY GROUP LTD	354995/31082/FIDELITY GROUP LTD	£817.14	402/101
11/05/2021	GEORGE BROWN IMPLEMENTS LTD	133699/31137/28066/GEORGE BROWN	£502.80	206
20/05/2021	GEORGE BROWN IMPLEMENTS LTD	807263/31234/28068/GEORGE BROWN	£1,764.00	111
27/05/2021	GEORGE BROWN IMPLEMENTS LTD	807297/31235/28355/GEORGE BROWN	£1,920.00	200
31/05/2021	GEORGE BROWN IMPLEMENTS LTD	136825/31355/28104/GEORGE BROWN	£1,050.83	205
30/05/2021	GOSPNEY LTD	INV-19759/CEM/31208/GOSPNEY LTD	£507.00	202
31/05/2021	GOSPNEY LTD	INV-19786/CPCFC/31206/GOSPNEY LTD	£762.30	111/112
31/05/2021	GOSPNEY LTD	INV-19787/GH/31207/GOSPNEY LTD	£514.80	102
25/05/2021	GREENE KING PLC	M558093/31162/GREENE KING PLC	£647.92	112
01/05/2021	GUARDFORCE SECURITY SERVICES	26982/31045/GUARDFORCE SECURITY	£720.00	202/205
10/05/2021	KENTISH MINERALS	58014/31237/27249/KENTISH MINERALS	£1,392.00	202
08/05/2021	JOKER ENTERTAINMENT	2813/31105/27986/JOKER ENTERTAINMENT	£3,330.00	401
04/05/2021	NISBETS PLC	22644457/31139/27830/NISBETS PLC	£527.25	402
10/05/2021	PLAYSAFETY LTD	55011/31055/28047/PLAYSAFETY LTD	£1,035.72	205
25/05/2021	PPL PRS LTD	SIN1696283/31186/27851/PPL PRS LTD	£508.32	402
11/05/2021	SG GEMMELL LTD	14460/31104/28212/SG GEMMELL LTD	£1,428.00	115
25/05/2021	SG GEMMELL LTD	14500/31187/28219/SG GEMMELL LTD	£2,507.97	115
03/05/2021	TELEFONICA UK LIMITED	89602631/31025/TELEFONICA UK LTD	£542.46	ALL
27/05/2021	THE MORTON PARTNERSHIP LTD	30833/31185/27704/THE MORTON PARTNERS	£4,603.44	310
05/05/2021	TOTAL GAS & POWER LIMITED	235969552/21/31029/TOTAL GAS & POWER	£929.75	102
07/05/2021	TOTAL GAS & POWER LIMITED	236440011/21/CP/31072/TOTAL GAS & POWE	£1,724.74	111/112
07/05/2021	TOTAL GAS & POWER LIMITED	236440000/21/PH/31074/TOTAL GAS & POWE	£799.45	402
19/05/2021	TRADE UK ACCOUNT	1163638781/31241/28076/TRADE UK	£545.16	205
14/05/2021	VIRTUAL COLLEGE LTD	14705/31106/28331/VIRTUAL COLLEGE LTD	£1,231.08	101

**KEY**

101 = CENTRAL SERVICES

102 - GROVE HOUSE

103 - CENTRAL MARKETING

106 - CORPORATE MANAGEMENT

111 & 112 - CREASEY PARK COMMUNITY FOOTBALL CENTRE

115 - SPLASHPARK

202 - CEMETERY

200 - GROUNDS VEHICLES FUEL & MAINTENANCE

205 - RECREATION GROUNDS

210 - CAPITAL PROJECTS (GROUNDS)

401 - EVENTS

402 - PRIORY HOUSE

403 - TOWN CENTRE PARKS AND GARDENS

405 - TOWN CENTRE MANAGEMENT

310 - CAPITAL PROJECTS (COMMUNITY)