

EXPENDITURE EXCEEDING £500 - SEPTEMBER 2021

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
20/09/2021	Anarchitecture Ltd trading as Conception	CA000348/32377/28869/Anarchite	£40,800.00	310
20/09/2021	AUSTIN & CARNLEY SOLICITORS CLIENT AC	SDN/342545/32368/29009/AUSTIN	£906.00	101
24/09/2021	BBB GROUP LTD	BBBIN1080/32319/28388/BBB GROU	£14,785.44	405
10/09/2021	BEDFORDSHIRE PENSION FUND	746367/32172/BEDFORDSHIRE PENS	£569.22	106
12/09/2021	BLACK KNIGHT HISTORICAL	1030/32173/28819/BLACK KNIGHT	£1,800.00	401
13/09/2021	BNP PARIBAS LEASING SOLUTIONS LTD	FLLB1159948/32282/BNP PARIBAS	£2,405.87	102
10/09/2021	BOOKER LIMITED	3520333-CP/32419/BOOKER LIMITE	£878.89	112
17/09/2021	BOOKER LIMITED	3520650-CP-CORRECT/32416/BOOKE	£745.66	112
24/09/2021	BOOKER LIMITED	3521089-CP/32415/BOOKER LIMITE	£612.87	112
24/09/2021	BRASIER FREETH LLP	INV-000013252/32372/25143/BRAS	£1,500.00	101
30/09/2021	BRASIER FREETH LLP	INV-000013348/32371/27778/BRAS	£1,397.52	101
09/09/2021	C R DEAN	426/32181/28522/C R DEAN	£577.69	200
02/09/2021	CASTLE WATER LIMITED	0006017114-CP/32291/CASTLE WAT	£6,462.40	111
10/09/2021	CASTLE WATER LIMITED	0006080043/PH/32434/CASTLE WAT	£3,846.14	402
20/09/2021	CEMETERY DEVELOPMENT SERVICES LTD	73112/32349/28122/CEMETERY DEV	£3,054.00	202
20/09/2021	CHALLENGE FIRE LTD	568/32350/28605/CHALLENGE FIRE	£1,488.00	112
10/09/2021	CHEEKY MUNKEY LIMITED	2054733/32174/28881/CHEEKY MUN	£910.92	102
30/09/2021	CHEEKY MUNKEY LIMITED	2054832/32293/CHEEKY MUNKEY LI	£3,023.11	101
01/09/2021	CRONER GROUP LTD	C000436748/32212/CRONER GROUP	£1,041.73	101
21/09/2021	CYS SECURITY LTD	INV-1343/32320/28447/CYS SECUR	£2,237.40	405
06/09/2021	DAVID NOTT & SONS LTD	INV-0134/32255/28458/DAVID NOT	£1,511.00	102
07/09/2021	DAVID NOTT & SONS LTD	INV-0132/32305/28123/DAVID NOT	£1,370.00	205
07/09/2021	DAVID NOTT & SONS LTD	INV-0191(132)/32462/28123/DAVI	£1,644.00	205
29/09/2021	DAVID NOTT & SONS LTD	INV-0186/32374/28604/DAVID NOT	£1,959.96	205
24/09/2021	Electric Cabaret	EC 6020/32355/28831/Electric C	£705.00	401
30/09/2021	F & R CAWLEY LTD	428972/32453/F & R CAWLEY LTD	£1,466.62	111
30/09/2021	F & R CAWLEY LTD	428970/32455/F & R CAWLEY LTD	£1,327.68	202
30/09/2021	F & R CAWLEY LTD	428975/32460/28853/F & R CAWLE	£831.42	401
06/09/2021	FIDELITY GROUP LTD	359586/32219/FIDELITY GROUP LT	£821.48	205
06/09/2021	FILMBANK DISTRIBUTION LTD	06260353/32155/28701/FILMBANK	£526.80	401
06/09/2021	FILMBANK DISTRIBUTION LTD	06260355/32156/28701/FILMBANK	£526.80	401
06/09/2021	FILMBANK DISTRIBUTION LTD	06260356/32157/28701/FILMBANK	£526.80	401
06/09/2021	FILMBANK DISTRIBUTION LTD	06260363/32158/28701/FILMBANK	£526.80	401
06/09/2021	FILMBANK DISTRIBUTION LTD	06260370/32159/28701/FILMBANK	£526.80	401
06/09/2021	FILMBANK DISTRIBUTION LTD	06260380/32160/28701/FILMBANK	£526.80	401
10/09/2021	GEORGE BROWN IMPLEMENTS LTD	151952/32463/28533/GEORGE BROW	£543.24	200
30/09/2021	GOSPNEY LTD	INV-20334/32383/28280/GOSPNEY	£4,258.80	402
07/09/2021	GREENE KING PLC	M713009/32161/GREENE KING PLC	£512.52	112
28/09/2021	GREENE KING PLC	M740206/32384/GREENE KING PLC	£819.00	112
30/09/2021	Gristwood & Toms Ltd	46949/32381/28486/Gristwood &	£11,200.80	202
01/09/2021	GUARDFORCE SECURITY SERVICES LTD	27216/32162/GUARDFORCE SECURIT	£720.00	202
24/09/2021	HARMILL SYSTEMS LTD	8926/32385/28709/HARMILL SYSTE	£1,584.00	402
13/09/2021	HOME COUNTIES TOILET HIRE	59900/32257/28493/HOME COUNTIE	£1,356.00	401
13/09/2021	HOME COUNTIES TOILET HIRE	59907/32258/28493/HOME COUNTIE	£1,038.00	401
01/09/2021	JGP RESOURCING LTD	INV-14613/32163/28872/JGP RESO	£600.00	106
21/09/2021	Mazaika Performance	21.09.21/32366/28842/Mazaika P	£700.00	401
27/09/2021	MEDIA DISPLAYS LTD	5599/32468/28445/28446/MEDIA D	£5,580.00	401
09/09/2021	Mega Spyro Ltd	09.09.21/32192/27946/Mega Spyr	£1,530.00	310
19/09/2021	MOSTAFF LTD	36/32264/28825/MOSTAFF LTD	£500.00	401
10/09/2021	NATWEST COMMERCIAL CARDS DIVISION	10/09/2021/32317/DVLA	£1,861.23	200
30/09/2021	PREMIER MINIBUS & CAR HIRE LTD	59989/32391/PREMIER MINIBUS &	£696.00	209
10/09/2021	R T MACHINERY LTD	139933/32195/28051/R T MACHINE	£897.60	403
24/09/2021	R T MACHINERY LTD	139592/32471/28097/R T MACHINE	£42,923.26	210
06/09/2021	SIEMENS FINANCIAL SERVICES LTD	A8813050-6/9/21/32300/SIEMENS	£741.94	112
03/09/2021	SJS IRRIGATION	17778/32166/28527/SJS IRRIGATI	£1,041.50	111
03/09/2021	TELEFONICA UK LIMITED	98752248/32429/TELEFONICA UK L	£545.50	106
19/09/2021	THE JOKER ENTERTAINMENT	2911/32259/28885/28886/THE JOK	£720.00	401
07/09/2021	THE MORTON PARTNERSHIP LTD	31283/32312/28451/THE MORTON P	£4,773.56	310
30/09/2021	THE MORTON PARTNERSHIP LTD	31284/32386/28451/THE MORTON P	£4,053.56	310
05/09/2021	TOTAL GAS & POWER LIMITED	245662136/21/32228/TOTAL GAS &	£1,043.41	402

05/09/2021	TOTAL GAS & POWER LIMITED	245759002/21/32229/TOTAL GAS &	£1,179.93	111
06/09/2021	TOTAL GAS & POWER LIMITED	245790198/21/32230/TOTAL GAS &	£1,664.72	111
12/09/2021	TOTAL GAS & POWER LIMITED	246707917/21/32233/TOTAL GAS &	£1,152.36	205
27/09/2021	URBAN CANVAS	28/32323/28444/URBAN CANVAS	£5,000.00	405
28/09/2021	VIRTUAL COLLEGE LTD	15949/32475/29005/VIRTUAL COLL	£2,160.00	101
03/09/2021	WATERDENE FOODSERVICE LTD	826359-PH/32202/WATERDENE FOOD	£569.61	402

KEY	200 - GROUNDS VEHICLES FUEL & MAINTENANCE
101 = CENTRAL SERVICES	205 - RECREATION GROUNDS
102 - GROVE HOUSE	210 - CAPITAL PROJECTS (GROUNDS)
103 - CENTRAL MARKETING	401 - EVENTS
106 - CORPORATE MANAGEMENT	402 - PRIORY 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)