

**EXPENDITURE EXCEEDING £500 - DECEMBER 2021**

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
17/12/2021	AEC AUTOMATION LTD	INV-0403/33318/29205/AEC AUTOM	£630.00	106
17/12/2021	AEC AUTOMATION LTD	INV-0400/33320/29205/AEC AUTOM	£1,002.00	106
31/12/2021	BANKS AMENITY PRODUCTS LTD	216265/33358/28558/BANKS AMENI	£546.00	111
13/12/2021	BLACK KNIGHT HISTORICAL	1038/33231/29006/BLACK KNIGHT	£2,880.00	310
10/12/2021	BOOKER LIMITED	3525298/33290/28421/BOOKER LIM	£774.78	112
17/12/2021	BOOKER LIMITED	3525709/33292/28423/BOOKER LIM	£1,241.14	112
03/12/2021	CASTLE WATER LIMITED	0006496439-BEN REC/33387/CASTL	£1,401.52	205
13/12/2021	CENTRAL BEDFORDSHIRE COUNCIL	1800108563/33235/CENTRAL BEDFO	£1,680.00	403
31/12/2021	CHEEKY MUNKEY LIMITED	2056618/33253/CHEEKY MUNKEY LI	£3,178.67	101
13/12/2021	CLEARSKIES SOFTWARE	CSS3960/33329/28164/CLEARSKIES	£2,184.00	202
31/12/2021	CONISBEE	45872/33361/29047/CONISBEE	£2,100.00	310
01/12/2021	CRONER GROUP LTD	C000467253/33191/CRONER GROUP	£1,041.72	101
08/12/2021	D2D DISTRIBUTION LTD	003889/33154/28327/D2D DISTRIB	£1,500.00	103
14/12/2021	DAVID NOTT & SONS LTD	INV-0313/33237/29081/DAVID NOT	£1,534.57	102
02/12/2021	ENTERTAINMENT EFFECTS GROUP LTD	3905/33155/29019/ENTERTAINMENT	£600.00	107
31/12/2021	F & R CAWLEY LTD	449277/33364/F & R CAWLEY LTD	£2,274.00	202
31/12/2021	F & R CAWLEY LTD	449279/33368/F & R CAWLEY LTD	£1,129.42	111
13/12/2021	F G MARSHALL LTD	748196/33240/F G MARSHALL LTD	£569.22	106
06/12/2021	FIDELITY GROUP LTD	364110/33192/FIDELITY GROUP LT	£829.66	205
30/12/2021	GOSPREY LTD	INV-20872/33340/GOSPREY LTD	£3,484.80	402
02/12/2021	GRENKELEASING LTD	141013263-C3350/33194/GRENKEL	£2,726.39	402
03/12/2021	GRENKELEASING LTD	0000020641/2022/33195/GRENKELE	£548.94	402
01/12/2021	GUARDFORCE SECURITY SERVICES LTD	27376/33157/GUARDFORCE SECURIT	£720.00	202
21/12/2021	KARCHER UK LTD	1832748272/33343/29096/KARCHER	£1,866.62	206
07/12/2021	Mega Spyro Ltd	07.12.21/33241/27946/Mega Spyr	£4,981.50	310
17/12/2021	Mega Spyro Ltd	17.12.21/33271/27946/Mega Spyr	£4,900.00	310
01/12/2021	METROSIGNS 2000 (BEDFORD) LTD	MS/19586/33165/29007/METROSIGN	£1,177.20	202
31/12/2021	MISS A E HOLDEN	29/11/21-24/12/21/33377/MISS A	£548.00	402
24/12/2021	NISBETS PLC	24118781/33346/28679/NISBETS P	£641.97	112
16/12/2021	PREVIOUSLY DMW ENVIRONMENTAL SAFETY	5245701/33247/27969/PREVIOUSLY	£1,044.00	202
14/12/2021	SRM SECURITY	7940/33248/28897/SRM SECURITY	£832.50	405
03/12/2021	TELEFONICA UK LIMITED	5529283/33197/TELEFONICA UK LI	£542.34	106
06/12/2021	THE JOKER ENTERTAINMENT	3003/33161/28913/THE JOKER ENT	£600.00	405
31/12/2021	THE MORTON PARTNERSHIP LTD	31683/33345/28451/THE MORTON P	£4,893.56	310
15/12/2021	THE OPEN UNIVERSITY	10008978/33243/28456/THE OPEN	£2,500.00	101
03/12/2021	TOTAL GAS & POWER LIMITED	25623376/21/33213/TOTAL GAS &	£922.32	402
03/12/2021	TOTAL GAS & POWER LIMITED	252623387/21/33214/TOTAL GAS &	£820.69	102
04/12/2021	TOTAL GAS & POWER LIMITED	252707988/21/33212/TOTAL GAS &	£1,230.23	111
06/12/2021	TOTAL GAS & POWER LIMITED	253180933/21/33208/TOTAL GAS &	£1,158.11	402
06/12/2021	TOTAL GAS & POWER LIMITED	253180911/21/33209/TOTAL GAS &	£2,806.22	111
22/12/2021	WICKSTEED LEISURE LTD	0000816282/33354/28048/WICKSTE	£1,807.20	205

**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)