

**EXPENDITURE EXCEEDING 500GBP - MARCH 2024**

Invoice Date	Supplier Name	Transaction Detail	Total (inc vat)	Cost Centre
28/03/2024	A.C.T.	32577- Middle Row Art	£1,350.00	310
28/03/2024	A.C.T.	32575- High Street Vinyls	£1,940.40	310
12/03/2024	ACE FIRE & SECURITY LTD	33482- Smoke Detectors	£838.80	202
05/03/2024	AGM BISHOPS LTD	31673- Storage- Priory House works	£1,320.00	310
22/03/2024	ANDREA KIRKHAM CONSERVATION	32042- HSHAZ Works	£4,989.60	310
04/03/2024	ARON ROGERS BOILER SURGEON	32028- Pipework repairs	£800.00	102
03/03/2024	BBB GROUP LTD	31785- Activities- Detached work	£708.00	303
09/03/2024	BBB GROUP LTD	32554- Entertainment- March 2024	£688.80	310
26/03/2024	BBB GROUP LTD	32594- IT/PA-Annual Town Meeting	£600.00	107
19/03/2024	BEDFORDSHIRE PENSION FUND	Monthly Early Retirement Payment	£619.79	106
05/03/2024	BOOKER LIMITED	CPCFC Bar/Catering Stock	£524.17	112
12/03/2024	BOOKER LIMITED	CPCFC Bar/Catering Stock	£559.28	112
26/03/2024	BOOKER LIMITED	CPCFC Bar/Catering Stock	£766.22	112
15/03/2024	CAPITAL DEVELOPMENTS	30897- HSHAZ Works	£23,711.02	310
18/03/2024	CAPITAL DEVELOPMENTS	30897- HSHAZ Works	£1,413.27	310
27/03/2024	CAPITAL DEVELOPMENTS	30897- HSHAZ Works	£63,465.90	310
28/03/2024	CAPITAL DEVELOPMENTS	30897- HSHAZ Works	£73,009.65	310
28/03/2024	CAPITAL DEVELOPMENTS	30897- HSHAZ Works	£2,529.23	310
07/03/2024	CENTRAL BEDFORDSHIRE COUNCIL	31751- Downside Project Staffing	£1,049.88	303
12/03/2024	CENTRAL BEDFORDSHIRE COUNCIL	2024/25 Rates- Priory House	£6,986.00	402
12/03/2024	CENTRAL BEDFORDSHIRE COUNCIL	2024/25 Rates- Priory House(2)	£8,857.25	202
12/03/2024	CENTRAL BEDFORDSHIRE COUNCIL	2024/25 Rates- Grove Corner	£2,478.29	304
28/03/2024	CENTRAL BEDFORDSHIRE COUNCIL	32601- Premises Licence	£590.00	112
14/03/2024	CHEEKU MUNKEY LIMITED	Monthly IT Maintenance/Support	£986.69	101
14/03/2024	CHEEKU MUNKEY LIMITED	Monthly IT Maintenance/Support	£2,016.00	101
14/03/2024	CHEEKU MUNKEY LIMITED	Monthly IT Maintenance/Support	£687.19	101
31/03/2024	F & R CAWLEY LTD	CPCFC Waste Collections	£846.89	111/112
31/03/2024	F & R CAWLEY LTD	Grounds Waste Collections	£2,341.46	202/205/403
31/03/2024	F & R CAWLEY LTD	Allotments- Skip Hire	£1,606.49	201
01/03/2024	FIDELITY GROUP LTD	Monthly Data/Telephone	£905.58	ALL
15/03/2024	FLEET LINEMARKERS LTD	31290- Line Marking	£517.06	202/205
12/03/2024	GREENE KING PLC	CPCFC Bar/Catering Stock	£830.13	112
26/03/2024	GREENE KING PLC	CPCFC Bar/Catering Stock	£830.13	112
07/03/2024	GRISTWOOD AND TOMS	32012- Tree Works	£7,872.00	403
07/03/2024	GRISTWOOD AND TOMS	53985/40997/32012/GRISTWOOD AN		
07/03/2024	GRISTWOOD AND TOMS	53985/40997/32012/GRISTWOOD AN		403
01/03/2024	GUARDFORCE SECURITY SERVICES	Security Contract	£828.00	202/205
11/03/2024	H & F VENDING LTD	Coffee Machines Stock	£586.92	112
12/03/2024	HERE BE FLAGONS LIVING HISTORY	32553- Entertainment- March Market	£984.00	310
19/03/2024	JNB PUBLISHING LTD	32092- Leaflets, Banners & Posters	£786.40	401
20/03/2024	LAMPS & TUBES ILLUMINATIONS	32581- Banner Repairs	£600.00	106
18/03/2024	MKM AGRICULTURE LTD	33481- Kubota Parts/Repair	£1,079.47	200
13/03/2024	MRS E JONES	Mayoral Expenses	£500.00	107
01/03/2024	OCTOPUS ELECTRIC VEHICLES	HR Related Costs	£846.75	106
31/03/2024	PAYROLL OPTIONS LTD	Payroll Costs- March 2024	£738.82	101
26/03/2024	PEDESTRIAN MARKET RESEARCH	31608- Footfall Counts	£1,140.00	405
11/03/2024	PPL PRS LTD	33500- Grove Corner Licence	£564.96	304
19/03/2024	SGS UNITED KINGDOM	Legionella / Water Monitoring	£1,749.60	ALL
07/03/2024	PROLUDIC LIMITED	33467- Play Equipment- Grove Gardens	£54,000.00	205
27/03/2024	PROLUDIC LIMITED	33484- Play Surfacing	£8,246.43	205
20/03/2024	RODERICK WILSON TREE SURGERY	32013- Tree Works	£9,264.00	201/202/ 205/403
19/03/2024	SALUS BUILDING CONTROL & FIRE	32565- Fire Safety Consultancy	£1,800.00	310
05/03/2024	SORTED COUNSELLING SERVICE	31796- Service Level Agreement	£600.00	303
11/03/2024	SWORDS OF PENDA	32552- Entertainment/Activity	£500.00	310
03/03/2024	TELEFONICA UK LIMITED	Monthly Mobile Phone	£999.34	ALL
07/03/2024	THE MORTON PARTNERSHIP LTD	31999- HSHAZ Works	£8,356.37	310
07/03/2024	THE MORTON PARTNERSHIP LTD	31998- HSHAZ Works	£7,296.00	310
25/03/2024	THE MORTON PARTNERSHIP LTD	32090- HSHAZ Works	£1,800.00	310
26/03/2024	THE MORTON PARTNERSHIP LTD	31999- HSHAZ Works	£8,944.73	310
21/03/2024	TOBIT CURTEIS ASSOCIATES LLP	27145- HSHAZ Works	£2,706.00	310
21/03/2024	TOBIT CURTEIS ASSOCIATES LLP	27796- HSHAZ Works	£2,106.00	310
12/03/2024	URBAN CANVAS	31936- Art Activity	£3,456.00	310
02/03/2024	WALKER ASSOCIATES	31996- HSHAZ Works	£7,604.15	310
02/03/2024	WALKER ASSOCIATES	31996- HSHAZ Works	£3,897.00	310
05/03/2024	WALKER ASSOCIATES	31996- HSHAZ Works	£4,880.16	310

13/03/2024	WORKNEST LTD	32584- HR Costs	£510.00	106
15/03/2024	WORKNEST LTD	32100- HR Costs	£510.00	106
01/03/2024	YU ENERGY	Town Centre Depot Electricity	£1,112.99	403
01/03/2024	YU ENERGY	Kingsbury Pavilion Electricity	£711.91	205
01/03/2024	YU ENERGY	Grove House Electricity	£1,963.33	102
01/03/2024	YU ENERGY	Bennett Pavilion Electricity	£1,064.17	205
02/03/2024	YU ENERGY	CPCFC Electricity	£7,731.14	111/112
02/03/2024	YU ENERGY	Priory House Electricity	£2,014.46	402
03/03/2024	YU ENERGY	Grove Corner Electricity	£1,188.56	304
03/03/2024	YU ENERGY	Cemetery Electricity	£909.22	202
03/03/2024	YU ENERGY	Grove House Gas	£3,153.85	102
03/03/2024	YU ENERGY	Priory House Gas	£710.80	402
03/03/2024	YU ENERGY	CPCFC Gas	£1,787.66	111/112
05/03/2024	YU ENERGY	Cemetery Gas	£1,681.39	202
31/03/2024	YU ENERGY	Cemetery Electricity	£709.99	202
31/03/2024	YU ENERGY	Grove House Electricity	£2,099.56	102
31/03/2024	YU ENERGY	Priory House Electricity	£745.18	402
31/03/2024	YU ENERGY	Grove Corner Electricity	£997.52	304
31/03/2024	YU ENERGY	CPCFC Electricity	£2,298.84	111/112
31/03/2024	YU ENERGY	Priory House Gas	£2,125.52	402
31/03/2024	YU ENERGY	Town Centre Depot Electricity	£1,131.13	403
31/03/2024	YU ENERGY	Grove House Gas	£1,841.66	102
31/03/2024	YU ENERGY	Bennett Pavilion Electricity	£990.07	205
31/03/2024	YU ENERGY	Kingsbury Pavilion Electricity	£1,954.64	205
31/03/2024	YU ENERGY	CPCFC Electricity	£7,534.60	111/112
31/03/2024	YU ENERGY	Cemetery Electricity	£912.84	202
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 CE		403 - TOWN CENTRE PARKS AND GARDENS		
115 - SPLASHPARK		405 - TOWN CENTRE MANAGEMENT		
202 - CEMETERY		310 - CAPITAL PROJECTS (COMMUNITY)		