

EXPENDITURE EXCEEDING £500.00 - JUNE 2024

| Invoice Date | Supplier Name | Transaction Detail | Total | Cost Centre Code |
|---------------------|-----------------------------------|---------------------------------------|--------------|-------------------------|
| 05/06/2024 | AGM BISHOPS LTD | 31673/Moving and Storage Priory House | £1,056.00 | 309 |
| 10/06/2024 | ANDREA KIRKHAM CONSERVATION LTD | 32042/HSHAZ Works | £6,306.00 | 309 |
| 06/06/2024 | AUDITING SOLUTIONS LTD | 31987/Internal Audit | £600.00 | 106 |
| 14/06/2024 | Bedfordshire Football Association | Hall Hire/Food/OPDCS | £525.00 | 209 |
| 05/06/2024 | Boverton Nurseries Ltd | 2024052/41948/33441/Boverton N | £9,775.20 | 403 |
| 14/06/2024 | BRASIER FREETH LLP | 32859/Condition Survey | £900.00 | 210 |
| 14/06/2024 | CHEEKU MUNKEY LIMITED | Monthly IT Maintenance Support | £986.69 | 101 |
| | | | | 202/304/205/403/ |
| 15/06/2024 | EVERFLOW WATER | Water All Sites | £1,124.49 | 201/402/102 |
| 14/06/2024 | FARMHOUSE CATERING LIMITED | 33583/Food Big Lunch | £785.00 | 303 |
| | | | | |
| 03/06/2024 | FIDELITY GROUP LTD | Monthly Data Telephone | £867.43 | 205/101/402/202 |
| 03/06/2024 | FIDELITY GROUP LTD | 408648/41845/FIDELITY GROUP LT | | 101 |
| 03/06/2024 | FIDELITY GROUP LTD | 408648/41845/FIDELITY GROUP LT | | 402 |
| 03/06/2024 | FIDELITY GROUP LTD | 408648/41845/FIDELITY GROUP LT | | 202 |
| 03/06/2024 | FIDELITY GROUP LTD | 408648/41845/FIDELITY GROUP LT | | 101 |
| 03/06/2024 | FIDELITY GROUP LTD | 408648/41845/FIDELITY GROUP LT | | 205 |
| 03/06/2024 | FIDELITY GROUP LTD | 408648/41845/FIDELITY GROUP LT | | 101 |
| 03/06/2024 | HOME COUNTIES TOILET HIRE | 32609/Event Hire | £672.00 | 401 |
| 10/06/2024 | HOME COUNTIES TOILET HIRE | 32687/Event Hire | £2,850.00 | 401 |
| 28/06/1989 | JNB PUBLISHING LTD | 32687/Posters/Banners | £1,918.00 | 401 |
| 22/06/2024 | Mainstream Entertianments | 32634/Events-Artist Dlive | £800.00 | 401 |
| 22/06/2024 | Mainstream Entertianments | 32636/Events-Artist Dlive | £2,000.00 | 401 |
| 22/06/2024 | Mainstream Entertianments | 32635/Events-Artist Dlive | £1,000.00 | 401 |
| | | | | 205/102/401/304/ |
| 10/06/2024 | NATWEST COMMERCIAL CARDS DIVISION | Credit Card-Variou Sites | £1,446.84 | 402/106/101 |
| 17/06/2024 | Next Generation Youth Centre | 32854/UKSPF Capacity Buiding | £14,525.00 | 309 |

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|------------|---|-----------------------------------|------------|---|
| 01/06/2024 | OCTOPUS ELECTRIC VEHICLES | HR Relating Costs | £846.75 | 100 |
| 10/06/2024 | RODERICK WILSON TREE SURGERY LIMITED | 32676/Tree Surgey | £1,416.00 | 201 |
| 10/06/2024 | RODERICK WILSON TREE SURGERY LIMITED | TW2119/41968/32676/RODERICK WI | | |
| 10/06/2024 | RODERICK WILSON TREE SURGERY LIMITED | TW2119/41968/32676/RODERICK WI | | 201 |
| 17/06/2024 | Scotscape Smartscape Ltd | 32888/Pillars UKSPF | £900.00 | 309 |
| 01/06/2024 | SLCC Somerset (Membership) | 32875/Masters | £3,125.00 | 101 |
| 13/06/2024 | SRM SECURITY | 32623/Event Security | £599.40 | 401 |
| 05/06/2024 | TAAGO LTD T/A SELECT CATERING EQUIPMENT | 33010/service/maintenance renewal | £1,320.00 | 115 |
| | | | | 106/401/209/402/ 115/202/205/403/ 405/206/304 |
| 03/06/2024 | TELEFONICA UK LIMITED | Phones - all sites | £1,050.88 | |
| 11/06/2024 | THESOLARRANGE | 32892/2xSolar Benches | £11,700.00 | 309 |
| 15/06/2024 | Walker Associates | 31996/HSHAZ Works | £4,797.00 | 309 |
| 01/06/2024 | YU Energy | Energy Bill - Town Centre | £974.26 | 403 |
| 01/06/2024 | YU Energy | Energy Bill - Grove House | £1,374.53 | 102 |
| 01/06/2024 | YU Energy | Energy Bill - Rec Ground | £2,472.60 | 205 |
| 01/06/2024 | YU Energy | Energy Bill - Rec Ground | £507.35 | 205 |
| 01/06/2024 | YU Energy | Energy Bill- Cemetery | £748.42 | 202 |
| 02/06/2024 | YU Energy | Energy Bill - Priory House | £2,102.95 | 402 |
| 02/06/2024 | YU Energy | Energy Bill - Creasey Park Error | £5,107.14 | 111/112 |
| 02/06/2024 | YU Energy | 01762035/CP/41980/YU Energy | | 111 |
| 03/06/2024 | YU Energy | Energy Bill Priory House | £636.12 | 402 |
| 03/06/2024 | YU Energy | Energy Bill - Grove House | £797.78 | 102 |
| 03/06/2024 | YU Energy | Energy Bill - Creasey Park Error | £1,491.56 | 111/112 |
| 03/06/2024 | YU Energy | 01770910/41979/YU Energy | | 112 |

KEY

101 = CENTRAL SERVICES

102 - GROVE HOUSE

103 - CENTRAL MARKETING

106 - CORPORATE MANAGEMENT

200 - GROUNDS VEHICLES FUEL & MAINTENANCE

205 - RECREATION GROUNDS

210 - CAPITAL PROJECTS (GROUNDS)

401 - EVENTS

402 - PRIORY HOUSE

111 & 112 - CREASEY PARK COMMUNITY FOOTBALL CENTRE

115 - SPLASHPARK

202 - CEMETERY

403 - TOWN CENTRE PARKS AND GARDENS

405 - TOWN CENTRE MANAGEMENT

310 - CAPITAL PROJECTS (COMMUNITY)