

**EXPENDITURE EXCEEDING £500.00 - AUGUST 2024**

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
26/08/2024	A WESLEY LTD	33015/TRACTOR REPAIR	£540.00	115
30/08/2024	Acorn Safety Services	33147/ LEGIONELLA MONITORING	£660.00	ALL
08/08/2024	AGM BISHOPS LTD	32891/STORAGE PRIORY HOUSE	£1,320.00	309
02/08/2024	Anne Marie Abbate	/33144/EVENT WORKSHOPS	£750.00	401
				401/405/303/30
15/08/2024	BBB GROUP LTD	32644/EVENT STAFFING	£720.00	9
20/08/2024	BEDFORDSHIRE PENSION FUND	MONTHLY EARLY RETIREMENT PAYMENT	£661.31	106
12/08/2024	BLUE SKY EVENT SERVICES LTD	32614/SCREEN HIRE-EVENTS	£2,136.00	401
01/08/2024	BOOKER LIMITED	CONSUMABLES	£772.08	115
15/08/2024	BOOKER LIMITED	CONSUMABLES	£501.71	115
23/08/2024	CEMETERY DEVELOPMENT SERVICES	32149/CHALK WASTE CERTIFICATE	£1,801.20	202
15/08/2024	CHEEKY MUNKEY LIMITED	MONTHLY IT MAINTENANCE SUPPORT	£986.69	101
01/08/2024	CLOUDY GROUP	IT SUPPORT	£2,757.50	101
09/08/2024	D2D DISTRIBUTION LTD	33141/TOTT DELIVERY	£1,656.00	106
31/08/2024	F & R CAWLEY LTD	WASTE SERVICE	£1,611.12	202,205,403
31/08/2024	F & R CAWLEY LTD	WASTE SERVICE	£1,330.45	115
31/08/2024	F & R CAWLEY LTD	32613/SKIP HIRE	£717.02	401
12/08/2024	FILMBANK DISTRIBUTION LTD	33132/FILM LICENCES	£720.00	401
12/08/2024	FILMBANK DISTRIBUTION LTD	33132/FILM LICENCES	£720.00	401
12/08/2024	FILMBANK DISTRIBUTION LTD	33132/FILM LICENCES	£720.00	401
05/08/2024	FLEET LINEMARKERS LTD	32725/MARKING COMPOUND	£1,584.00	205
06/08/2024	GEOFFREY LEAVER SOLICITORS LLP	33731/PROFESSIONAL FEES	£1,800.00	210
05/08/2024	GEORGE BROWN IMPLEMENTS LTD	32260/MACHINERY SERVICE	£617.99	206
05/08/2024	GEORGE BROWN IMPLEMENTS LTD	32724/GLASS DOOR	£1,306.99	200
01/08/2024	GUARDFORCE SECURITY SERVICES	SECURITY CONTRACT	£1,326.12	202,205
12/08/2024	H & F VENDING LTD	33727/COFFEE MACHINE STOCK	£640.80	115
12/08/2024	Here be Flagons Living History Music	32899/EVENT MUSICIAN	£726.00	401
21/08/2024	History Knights Initiative CIC	32818/EVENT HIRE	£1,200.00	401
20/08/2024	LEARNING THROUGH THE ARTS C.I.C	33734/ACTIVITY HIRE	£555.00	405
06/08/2024	Mr Robert Butler	33186/EVENT ENTERTAINMENT	£2,394.00	401
10/08/2024	NATWEST COMMERCIAL CARDS DIVISION	CREDIT CARD - VARIOUS SITES	£575.87	ALL
05/08/2024	Next Generation Youth Centre	32836/EVENT ENTERTAINMENT	£800.00	401
05/08/2024	Next Generation Youth Centre	33526/EVENT ENTERTAINMENT	£1,000.00	303
01/08/2024	OCTOPUS ELECTRIC VEHICLES	HR RELATED COSTS	£846.75	100
29/08/2024	rCOH	32681/NEIGHBOURHOOD PLAN	£4,320.00	110
24/08/2024	RUBICON INDUSTRIES LTD	33552/SLA PAYMENT	£1,800.00	303
05/08/2024	SHIRE LEASING PLC	COFFEE MACHINE RENTAL	£769.20	402
09/08/2024	SOUTH BEDS DIAL A RIDE	OLDER PEOPLE TAXI SERVICE-BIG LUNCH	£680.00	209
05/08/2024	SRM SECURITY	32629/33159/EVENT SECURITY	£1,154.40	401
17/08/2024	SRM SECURITY	32623/EVENT SECURITY	£599.40	401
02/08/2024	ST JOHN AMBULANCE	32608/EVENT HIRE	£2,016.00	401
03/08/2024	TELEFONICA UK LIMITED	PHONES - ALL SITES	£1,080.16	ALL
09/08/2024	THE JOKER ENTERTAINMENT	33133/EVENT HIRE	£1,800.00	401
12/08/2024	THE MORTON PARTNERSHIP LTD	32868/HSHAZ WORKS	£12,741.71	309
31/08/2024	THE MORTON PARTNERSHIP LTD	32880/HSHAZ WORKS	£8,448.00	309
31/08/2024	THE MORTON PARTNERSHIP LTD	33155/HSHAZ WORKS	£11,288.00	310
30/08/2024	The Play Inspection Company	32101/INSPECTIONS	£1,305.00	205
09/08/2024	Tobit Curteis Associates LLP	27796/HSHAZ WORKS	£1,770.00	309
09/08/2024	Tobit Curteis Associates LLP	27145/HSHAZ WORKS	£2,818.80	309
16/08/2024	TOWER LEASING LIMITED	COPIER LEASE	£1,174.78	112
03/08/2024	Walker Associates	31996/HSHAZ WORKS	£9,594.00	309
05/08/2024	WATERDENE FOODSERVICE LTD	SPLASHPARK FOOD SUPPLIES	£504.00	115
12/08/2024	WATERDENE FOODSERVICE LTD	33032/SUNDRIES	£567.16	115
01/08/2024	YU Energy	ENERGY BILL - CEMETERY	£711.31	202
01/08/2024	YU Energy	ENERGY BILL - REC GROUND	£2,533.06	205
01/08/2024	YU Energy	ENERGY BILL - GROVE HOUSE	£1,156.92	102
01/08/2024	YU Energy	ENERGY BILL - TOWN CENTRE	£976.96	403
02/08/2024	YU Energy	ENERGY BILL - PRIORY HOUSE	£1,900.20	402
05/08/2024	YU Energy	ENERGY BILL - GROVE HOUSE	£1,321.08	102

KEY	
101 = CENTRAL SERVICES	200 - GROUNDS VEHICLES FUEL & MAINTENANCE
102 - GROVE HOUSE	205 - RECREATION GROUNDS
103 - CENTRAL MARKETING	210 - CAPITAL PROJECTS (GROUNDS)
106 - CORPORATE MANAGEMENT	401 - EVENTS
111 & 112 - CREASEY PARK COMMUNITY FOOTBALL CEN	402 - PRIORY HOUSE
115 - SPLASHPARK	403 - TOWN CENTRE PARKS AND GARDENS
202 - CEMETERY	405 - TOWN CENTRE MANAGEMENT
	310 - CAPITAL PROJECTS (COMMUNITY)