

EXPENDITURE EXCEEDING 500GBP - NOVEMBER 2024

Invoice Date	Supplier Name	Own Ref No	Transaction Detail	Total (Inc VAT)	Cost Centre Code
20/11/2024	6BYTHREE DIGITAL LTD	43366	Website	£3,000.00	106
29/11/2024	Acorn Safety Services	43336	Maintenance Contracts	£660.00	102/115/202/205/304/402/407
05/11/2024	AGM BISHOPS LTD	43183	HE/HSHAZ/PH Works	£1,056.00	309
23/11/2024	ARON ROGERS	43376	Res Exp- Grove House Building	£14,524.50	110
27/11/2024	AUDITING SOLUTIONS LTD	43375	Audit Fees - Internal	£1,224.00	106
21/11/2024	BARTON PETROLEUM LTD	43330	Vehicle Fuel	£2,069.70	200
22/11/2024	BARTON PETROLEUM LTD	43331	Vehicle Fuel	£705.90	206
11/11/2024	BBB GROUP LTD	43184	Remembrance Events	£1,195.68	107
20/11/2024	BEDFORDSHIRE PENSION FUND	43312	Pension Payments (early retire	£661.31	106
06/11/2024	BRASIER FREETH LLP	43185	Res Exp-Kingsbury Pavilion	£1,200.00	205
01/11/2024	CLOUDY GROUP	43189	Eqpt/IT Maintenance/Support	£2,766.84	101
15/11/2024	CLOUDY GROUP	43250	Eqpt/IT Maintenance/Support	£538.80	202
18/11/2024	ESSENTIAL WORKWEAR	43349	Uniform	£919.08	106
15/11/2024	EVERFLOW WATER	43261	Water	£876.44	102/201/202/205/304/403
30/11/2024	F & R CAWLEY LTD	43416	Waste Disposal	£2,137.78	202/205/403
30/11/2024	F & R CAWLEY LTD	43462	Waste Disposal	£907.51	102
30/11/2024	Focus consultants 2010 LLP	43465	HE/HSHAZ/PH Works	£2,880.00	309
30/11/2024	Forvis Mazars LLP	43382	ACCRUALS	£4,536.00	106
01/11/2024	GUARDFORCE SECURITY SERVICES LTD	43206	Security	£1,326.12	202/205
30/11/2024	HI-SPEC FACILITIES SERVICES LTD	43427	Cleaning	£1,700.67	102/202
07/11/2024	Imajica Theatre Company (Samantha Hough)	43355	Entertainment/Activities	£500.00	405
12/11/2024	JNB PUBLISHING LTD	43255	Publicity / Marketing	£576.00	106
20/11/2024	Katie Hounsome digital illustrator	43308	STREET DRESSING RESERVE	£672.00	405
26/11/2024	LAMPS & TUBES ILLUMINATIONS LTD	43356	Christmas Lights	£11,245.50	405
26/11/2024	LAMPS & TUBES ILLUMINATIONS LTD	43357	Christmas Lights	£690.00	405
08/11/2024	Langdale Electrical Services Ltd	43212	project Costs- UKSPF High St	£7,902.72	309
24/11/2024	Messenger Construction Ltd	43390	HE/HSHAZ/PH Works	£51,737.78	309
05/11/2024	MICHAEL RUTLIDGE	43173	Waste Disposal	£1,620.00	201
28/11/2024	Need 2 Succeed	43383	Travel	£3,350.00	101
01/11/2024	OCTOPUS ELECTRIC VEHICLES	43265	Salaries	£846.75	100
11/11/2024	OUTDOORDESIGN LTD	43168	Res Exp- Open Spaces Improve	£24,501.52	210
06/11/2024	Pear Technology Services Ltd	43359	Eqpt/IT Maintenance/Support	£3,000.00	202
30/11/2024	PERFECT PRINT	43384	Remembrance Events	£645.00	107
04/11/2024	PLAYGROUND SUPPLIES LIMITED	43227	Res Exp- Developers Contributi	£40,752.00	210
11/11/2024	PLAYGROUND SUPPLIES LIMITED	43230	Play Areas Equipment/Maintenan	£1,256.40	205
08/11/2024	RAWLINGS LIMITED	43217	Repairs & Maintenance	£840.00	202
18/11/2024	RODERICK WILSON TREE SURGERY LTD	43322	Tree Planting/Surgery	£624.00	201
08/11/2024	SAVONA PROVISIONS LTD	43222	Bar & Catering Stock	£662.99	402
13/11/2024	SRM SECURITY	43220	Remembrance Events	£1,320.00	107
03/11/2024	TELEFONICA UK LIMITED	43264	Telephones/Data Links	£1,040.94	ALL
27/11/2024	THE COLUMBARIA COMPANY	43417	Sanctums	£802.80	202
08/11/2024	THE MORTON PARTNERSHIP LTD	43224	HE/HSHAZ/PH Works	£6,048.00	309
27/11/2024	THE MORTON PARTNERSHIP LTD	43381	HE/HSHAZ/PH Works	£8,161.61	309
30/11/2024	THE MORTON PARTNERSHIP LTD	43380	HE/HSHAZ/PH Works	£8,448.00	309
16/11/2024	TOWER LEASING LIMITED	43335	Bar & Catering Stock	£1,174.78	112
02/11/2024	Walker Associates	43239	HE/HSHAZ/PH Works	£7,200.00	309
04/11/2024	Walker Associates	43238	HE/HSHAZ/PH Works	£26,970.00	309
08/11/2024	Worknest Ltd	43240	Professional Services	£510.00	101
01/11/2024	YU Energy	43275	Electricity	£902.20	205
01/11/2024	YU Energy	43276	Electricity	£1,709.86	102
01/11/2024	YU Energy	43277	Electricity	£1,217.94	403
01/11/2024	YU Energy	43279	Electricity	£520.57	304
01/11/2024	YU Energy	43281	Electricity	£1,085.11	202
02/11/2024	YU Energy	43284	Electricity	£2,369.32	402
03/11/2024	YU Energy	43272	Gas	£1,362.66	102
03/11/2024	YU Energy	43285	Gas	£518.52	304

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 CENTRE	402 - PRIORITY HOUSE
115 - SPLASHPARK	403 - TOWN CENTRE PARKS AND GARDENS
202 - CEMETERY	405 - TOWN CENTRE MANAGEMENT
	310 - CAPITAL PROJECTS (COMMUNITY)