

**EXPENDITURE EXCEEDING £500 GBP - MAY 2025**

Invoice Date	Supplier Name	Own Ref No	Transaction Detail	Total (Inc VAT)	Cost Centre Code
01/05/2025	Acorn Safety Services	44535	Maintenance Contracts	£1,119.60	102/115/202/ 205/304/407
17/05/2025	ANNE-MARIE ABBATE	44715	Cultural/National Event	£872.00	401
31/05/2025	ATLAS FM LIMITED	44767	Cleaning	£720.02	202
31/05/2025	ATLAS FM LIMITED	44768	Cleaning	£1,200.04	102
09/05/2025	BABBLE	44632	Telephones/Data Links	£514.27	ALL
17/05/2025	BAILA PERU	44544	Cultural/National Event	£1,000.00	401
31/05/2025	BANKS AMENITY PRODUCTS LTD	44837	Equipment/Materials/Tools	£1,776.00	202
04/05/2025	BBB GROUP LTD	44543	St Georges Day Event	£600.00	401
22/05/2025	BEDFORDSHIRE PENSION FUND	44689	Pension Payments (early retire	£670.34	106
28/05/2025	BEDFORDSHIRE PENSION FUND	44795	Bedding Plants	£2,733.60	403
15/05/2025	BOOKER LIMITED	44734	Kitchen/Catering Expenses	£546.83	115
01/05/2025	CLOUDY GROUP	44549	Eqpt/IT Maintenance/Support	£4,076.59	101
16/05/2025	COALITION PRESENTS LTD	44546	Party In The Park	£6,000.00	401
28/05/2025	COTTAGE FARM NURSERIES	44769	Project Costs - Parks & Green	£501.20	403
21/05/2025	DAVID FRENCH PARTNERSHIP	44754	Res Exp- Grove House Building	£3,034.08	110
29/05/2025	DJ RUSSELL BUILDERS LTD	44752	Res Exp- Grove House Building	£6,000.00	110
31/05/2025	DJ RUSSELL BUILDERS LTD	44753	Repairs & Maintenance	£921.60	102
31/05/2025	F & R CAWLEY LTD	44800	Waste Disposal	£4,502.51	ALL
01/05/2025	FIDELITY GROUP LTD	44644	Telephones/Data Links	£518.74	101
31/05/2025	Focus consultants 2010 LLP	44771	HE/HSHAZ/PH Works	£2,880.00	309
01/05/2025	GUARDFORCE SECURITY SERVICES LTD	44554	Security	£1,399.06	202/205
02/05/2025	HOME COUNTIES TOILET HIRE	44558	Waste Disposal	£738.00	401
13/05/2025	JNB PUBLISHING LTD	44560	Annual Reports Design and Printing	£2,848.80	106
31/05/2025	JNB PUBLISHING LTD	44776	Publicity / Marketing	£2,166.00	401/405
31/05/2025	JNB PUBLISHING LTD	44809	Publicity / Marketing	£592.80	401
24/05/2025	Messenger Construction Ltd	44908	HE/HSHAZ/PH Works	£57,637.64	309
01/05/2025	OCTOPUS ELECTRIC VEHICLES	44646	Salaries	£846.75	101
01/05/2025	Parish Online	44563	Subscriptions/Publications	£1,800.00	101
27/05/2025	PARTY PACKS	44818	Community Projects	£571.20	303
02/05/2025	PATPRO UK	44564	Health & Safety	£834.70	106
31/05/2025	PERFECT PRINT	44755	Publicity / Marketing	£866.40	106
27/05/2025	PROMO CATERING	44708	Equipment/Materials/Tools	£1,920.00	401
20/05/2025	RODERICK WILSON TREE SURGERY LIMITED	44704	Tree Planting/Surgery	£624.00	205
09/05/2025	SAVONA PROVISIONS LTD	44703	Kitchen/Catering Expenses	£599.07	402
01/05/2025	SLCC Somerset (Membership)	44568	Training	£3,500.00	101
07/05/2025	SWORDS OF PENDA - CHILDREN OF LOKI	44702	Heritage Activities	£500.00	401
03/05/2025	TELEFONICA UK LIMITED	44647	Telephones/Data Links	£1,068.96	All
28/05/2025	THE COLUMBARIA COMPANY	44726	Sanctums	£1,096.80	202
11/05/2025	THE ENGLISH SCHOOL OF FALCONRY	44569	Cultural/National Event	£558.00	401
17/05/2025	THE JOKER ENTERTAINMENT	44729	Heritage Activities	£1,860.00	401
09/05/2025	THE MORTON PARTNERSHIP LTD	44605	Res Exp- Priory House Buildin	£5,427.60	310
12/05/2025	THE MORTON PARTNERSHIP LTD	44606	HE/HSHAZ/PH Works	£8,448.00	309
20/05/2025	THE MORTON PARTNERSHIP LTD	44695	HE/HSHAZ/PH Works	£4,440.00	309
20/05/2025	THE MORTON PARTNERSHIP LTD	44696	HE/HSHAZ/PH Works	£1,425.00	309
30/05/2025	THE MORTON PARTNERSHIP LTD	44774	HE/HSHAZ/PH Works	£4,968.00	309
31/05/2025	THE MORTON PARTNERSHIP LTD	44773	HE/HSHAZ/PH Works	£8,448.00	309
30/05/2025	The Play Inspection Company	44859	Play Areas Equipment/Maintenan	£1,305.00	205
15/05/2025	THOMAS FATTORINI LTD	44615	Civic Regalia	£1,098.82	107
17/05/2025	TOWER LEASING LIMITED	44648	Equipment Hire	£1,234.78	101/402
13/05/2025	URBAN CANVAS	44616	Heritage Activities	£1,276.00	401
07/05/2025	Walker Associates	44617	HE/HSHAZ/PH Works	£19,800.00	309
21/05/2025	WATERDENE FOODSERVICE LTD	44732	Bar & Catering Stock	£748.36	115
10/05/2025	WEDDLE AND CO LTD	44618	Civic Regalia - 1st Part Payment	£780.00	107
23/05/2025	WEDDLE AND CO LTD	44731	Civic Regalia - 2nd Part Payment	£780.00	107
14/05/2025	X-4rce CIC	44623	Project Costs - Dad & Me Group Resources	£600.00	303
01/05/2025	YU Energy	44654	Electricity	£535.93	102
01/05/2025	YU Energy	44658	Electricity	£523.63	202
01/05/2025	YU Energy	44659	Electricity	£1,189.75	205
02/05/2025	YU Energy	44660	Electricity	£1,415.68	402
03/05/2025	YU Energy	44664	Gas	£641.26	102
03/05/2025	YU Energy	44666	Gas	£522.81	202

**KEY**

101 = CENTRAL SERVICES	210 - CAPITAL PROJECTS (GROUNDS)
102 - GROVE HOUSE	304 - GROVE CORNER
103 - CENTRAL MARKETING	309 - FUNDING
106 - CORPORATE MANAGEMENT	310 - CAPITAL PROJECTS (COMMUNITY)
115 - SPLASHPARK	401 - EVENTS
202 - CEMETERY	402 - PRIORY HOUSE
200 - GROUNDS VEHICLES FUEL & MAINTENANCE	403 - TOWN CENTRE PARKS AND GARDENS
205 - RECREATION GROUNDS	405 - TOWN CENTRE MANAGEMENT