

EXPENDITURE EXCEEDING 500 GBP - OCTOBER 2025

Invoice Date	Supplier Name	Own Ref No	Transaction Detail	Total (Inc VAT)	Cost Centre Code
13/10/2025	Acorn Safety Services	45727	Maintenance Contracts	£2,100.00	402
31/10/2025	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	45924	Cleaning	£720.02	202
31/10/2025	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	45925	Cleaning	£1,200.04	102
03/10/2025	BBB GROUP LTD	45767	Heritage Activities	£7,263.00	401
04/10/2025	BBB GROUP LTD	45766	ACTIVITIES- DETACHED	£540.00	303
07/10/2025	BBB GROUP LTD	45768	Entertainment/Activities	£1,200.00	303
11/10/2025	BBB GROUP LTD	45752	Proms In The Park	£6,529.44	401
11/10/2025	BBB GROUP LTD	45765	Entertainment/Activities	£1,200.00	303
13/10/2025	BEDFORDSHIRE PENSION FUND	45756	Pension Payments (early retire	£672.56	106
13/10/2025	Boverton Nurseries Ltd	45757	Bedding Plants	£5,013.00	403
31/10/2025	C R Catering	45930	Lunchclub Catering	£1,343.00	209
07/10/2025	CHALLENGE FIRE LTD	45760	Repairs & Maintenance	£522.00	102
15/10/2025	COTTAGE FARM NURSERIES	45889	Bedding Plants	£1,560.20	403
31/10/2025	DJ RUSSELL BUILDERS LTD	45931	Res Exp- Grove House Building	£1,854.00	110
15/10/2025	EVERFLOW WATER	45701	Water	£1,369.28	ALL
31/10/2025	Focus consultants 2010 LLP	45932	HE/HSHAZ/PH Works	£4,950.00	309
31/10/2025	Focus consultants 2010 LLP	45933	HE/HSHAZ/PH Works	£2,880.00	309
01/10/2025	GUARDFORCE SECURITY SERVICES LTD	45778	Security	£1,399.06	202/205
21/10/2025	JNB PUBLISHING LTD	45845	Publicity / Marketing	£1,405.80	401/405/402
31/10/2025	JNB PUBLISHING LTD	45935	Newsletter	£8,987.00	106
03/10/2025	LANDSCAPE SUPPLY COMPANY	45806	Equipment/Materials/Tools	£526.80	403/205
27/10/2025	Messenger Construction Ltd	46025	HE/HSHAZ/PH Works	£106,492.98	309
05/10/2025	Mills Fencing Ltd	45785	Repairs & Maintenance	£1,159.20	202
20/10/2025	Mills Fencing Ltd	45808	Repairs & Maintenance	£3,798.00	202
26/10/2025	MOGO DIRECT LIMITED	45898	Equipment/Materials/Tools	£1,338.12	405
10/10/2025	NISBETS PLC	45901	Bar & Catering Stock	£1,039.34	402
01/10/2025	OCTOPUS ELECTRIC VEHICLES	45705	Salaries	£846.75	100
21/10/2025	PUBLIC WORKS LOAN BOARD	45860	Loan Interest Payable	£45,011.13	110/310/210
13/10/2025	R T MACHINERY LTD	46033	Vehicle Maintenance Costs	£2,526.42	200
14/10/2025	SAVONA PROVISIONS LTD	45820	Bar & Catering Stock	£1,761.57	402
03/10/2025	TELEFONICA UK LIMITED	45706	Telephones/Data Links	£1,079.64	102
31/10/2025	THE CREATIVE CORE GROUP	45929	Res Exp- PH Exhib	£3,960.00	310
24/10/2025	THE GLOW COMPANY UK LTD	45895	Torchlight Carols Event	£555.33	401
27/10/2025	THE MORTON PARTNERSHIP LTD	45938	HE/HSHAZ/PH Works	£4,968.00	309
31/10/2025	THE MORTON PARTNERSHIP LTD	45937	HE/HSHAZ/PH Works	£8,448.00	309
03/10/2025	TOWER LEASING LIMITED	45707	Equipment Hire	£2,100.00	402/101
16/10/2025	YOUTH FUN DAYS LTD	45830	Detached Activities (1971/309)	£950.00	309
01/10/2025	YU Energy	45719	Electricity	£594.18	102
01/10/2025	YU Energy	45720	Electricity	£652.52	205
02/10/2025	YU Energy	45721	Electricity	£891.08	402

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