

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

Invoice Date	Supplier Name	Own Ref No	Transaction Detail	Total (Inc VAT)	Cost Centre Code
28/11/2025	A.C.T. ( The Sign Shop )	46099	Publicity / Marketing	£1,320.00	106
17/11/2025	ACE FIRE & SECURITY LTD	46026	Equipment/Materials/Tools	£572.40	202
17/11/2025	Acorn Safety Services	46047	Maintenance Contracts	£660.00	102/202/205/3 04/402/407
30/11/2025	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	46097	Cleaning	£1,200.04	102
30/11/2025	ATLAS FM LIMITED (PREVIOUSLY HI-SPEC)	46098	Cleaning	£720.02	202
21/11/2025	AUDITING SOLUTIONS LTD	46078	Audit Fees - Internal	£1,260.00	106
07/11/2025	BARTON PETROLEUM LTD	45992	Vehicle Maintenance Costs	£2,151.00	200/206
18/11/2025	BEDFORDSHIRE PENSION FUND	46036	Pension Payments (early retire	£672.56	106
27/11/2025	CEMETERY DEVELOPMENT SERVICES LTD	46108	Waste Disposal	£1,591.20	202
21/11/2025	Chew Valley Trees Ltd	46110	Bedding Plants	£2,052.82	403
05/11/2025	CLOUDY GROUP	45968	Repairs & Maintenance	£3,780.00	102
12/11/2025	D2D DISTRIBUTION LTD	45970	Newsletter	£1,734.00	106
17/11/2025	DAVID FRENCH PARTNERSHIP	46049	Res Exp- Grove House Building	£577.92	110
25/11/2025	DJ RUSSELL BUILDERS LTD	46079	Repairs & Maintenance	£834.00	102
13/11/2025	DKL TRAINING SERVICES LTD	45987	Remembrance Events	£1,470.00	107
15/11/2025	EVERFLOW WATER	46086	Water	£1,417.51	ALL
30/11/2025	Focus consultants 2010 LLP	46115	HE/HSHAZ/PH Works	£4,950.00	309
30/11/2025	Focus consultants 2010 LLP	46116	HE/HSHAZ/PH Works	£2,880.00	309
03/11/2025	GUARDFORCE SECURITY SERVICES LTD	45973	Security	£1,399.06	202/205
04/11/2025	ICCM	45977	Advertising - Recruitment	£720.00	202
11/11/2025	JNB PUBLISHING LTD	45978	Stationery	£564.00	101
27/11/2025	LAMPS & TUBES ILLUMINATIONS LTD	46142	Christmas Lights	£10,795.50	405
27/11/2025	LAMPS & TUBES ILLUMINATIONS LTD	46143	Christmas Lights	£2,340.00	405
14/11/2025	Mills Fencing Ltd	46121	Fencing Works - Markham Park	£8,294.40	210
27/11/2025	GRADEGABLE LTD	46090	Party in the Park - Act deposit	£540.00	401
01/11/2025	OCTOPUS ELECTRIC VEHICLES	46003	Electric Car Scheme	£846.75	100
03/11/2025	REALCHRISTMASTREES	45982	Christmas Lights	£1,974.00	405
24/11/2025	SHIRE LEASING PLC	46039	Equipment Hire	£664.72	402
06/11/2025	SPALDINGS LTD	45983	Equipment/Materials/Tools	£549.82	200/205
19/11/2025	SPALDINGS LTD	46196	Equipment/Materials/Tools	£708.00	205/206
20/11/2025	SPALDINGS LTD	46153	Equipment/Materials/Tools	£1,132.84	205
14/11/2025	Tank Express Ltd	46066	Vehicle Fuel	£720.00	200
03/11/2025	TELEFONICA UK LIMITED	46072	Telephones/Data Links	£1,079.10	101
27/11/2025	THE CREATIVE CORE GROUP	46111	Res Exp- PH Exhib	£3,960.00	310
24/11/2025	THE MORTON PARTNERSHIP LTD	46080	HE/HSHAZ/PH Works	£4,968.00	309
25/11/2025	THE MORTON PARTNERSHIP LTD	46144	Repairs & Maintenance	£780.00	402
25/11/2025	THE MORTON PARTNERSHIP LTD	46145	Repairs & Maintenance	£2,403.12	402
30/11/2025	THE MORTON PARTNERSHIP LTD	46122	HE/HSHAZ/PH Works	£8,448.00	309
26/11/2025	The Play Inspection Company	46125	Play Areas Equipment/Maintenan	£1,305.00	205
01/11/2025	YU Energy	46011	Electricity	£714.85	102
02/11/2025	YU Energy	46013	Electricity	£1,030.15	402

**KEY**

100 - CORPORATE SERVICES STAFF COSTS	206 - TOWN RANGER SERVICES
101 = CENTRAL SERVICES	209 - OLDER PEOPLES DAY CARE SERVICE
102 - GROVE HOUSE	210 - CAPITAL PROJECTS (GROUNDS)
103 - CENTRAL MARKETING	304 - GROVE CORNER
107 - DEMOCRATIC SERVICES	309 - FUNDING
106 - CORPORATE MANAGEMENT	310 - CAPITAL PROJECTS (COMMUNITY)
115 - SPLASHPARK	401 - EVENTS
200 - GROUNDS VEHICLES FUEL & MAINTENANCE	402 - PRIORY HOUSE
201 - ALLOTMENTS	403 - TOWN CENTRE PARKS AND GARDENS
202 - CEMETERY	405 - TOWN CENTRE MANAGEMENT
205 - RECREATION GROUNDS	