01/04/2024 270 ADVENTURE LTD	32079- Climbing Wall St George	£774.00	401
25/04/2024 ACE FIRE & SECURITY LTD	32803/Annual Monitoring/Service	£6,717.43	402
			402/202/405/115/
30/04/2024 Acorn Safety Services	32679/Legionella Risk Assesments	£2,970.00	102/304/205/106
09/04/2024 AGM BISHOPS LTD	31673/Moving and Storage-Priory House	£1,056.00	310
11/04/2024 ARON ROGERS	32657/Boiler Testing	£650.00	106
18/04/2024 ARON ROGERS	32670/heater Repair	£585.00	102
22/04/2024 BARTON PETROLEUM LTD	31298/Diesel	£1,506.00	206/200
22/04/2024 BARTON PETROLEUM LTD	31298/Diesel	£2,891.52	200
17/04/2024 BBB GROUP LTD	31871/Event Equipment & Support	£2,520.00	210
17/04/2024 BBB GROUP LTD	33510/Event Equipment & Support	£2,398.80	303/304
17/04/2024 BBB GROUP LTD	32628/Event Equipment & Support	£888.00	405
17/04/2024 BBB GROUP LTD	33501/Event Equipment & Support	£968.40	303
26/04/2024 BEDFORDSHIRE PENSION FUND	Monthly Early Retirement Payment	£619.79	106
15/04/2024 BEECROFT COMMUNITY CENTRE	31433/Hall Hire	£528.00	209
04/04/2024 BLACK KNIGHT HISTORICAL	32604/Events St George	£960.00	401
02/04/2024 CASTLE WATER LIMITED	Water	£733.62	202
15/04/2024 CHEEKU MUNKEY LIMITED	Monthly IT Maintenance/Support	£687.19	101
15/04/2024 CHEEKU MUNKEY LIMITED	Monthly IT Maintenance/Support	£986.69	101
15/04/2024 CHEEKU MUNKEY LIMITED	Monthly IT Maintenance/Support	£2,016.00	101
03/04/2024 CITIZENS ADVICE BUREAU DUNSTABLE	33521/SLA - 24/25	£2,000.00	303
01/04/2024 Citron Hygiene Ltd	32627/Aunt Flow rent for year	£1,301.04	405/407
17/04/2024 CLOUDY GROUP	32678/Audio Visual System	£4,905.00	110
24/04/2024 D2D DISTRIBUTION LTD	32560 /T of TT April Delivery	£1,656.00	106
08/04/2024 EVERFLOW WATER	Water - All Sites	£1,203.09	202/304/205/403/ 201/202/402/201/ 102/111/112/
			202/304/205/403/ 201/202/402/102/
15/04/2024 EVERFLOW WATER	Water - All sites	£1,258.12	111/112/
30/04/2024 F & R CAWLEY LTD	Waste - All sites	£2,134.28	202/205/403
02/04/2024 FIDELITY GROUP LTD	Monthly Data/Telephone	£946.76	205/101/402/112/ 202/205
	7	· · · · · ·	

02/04/2024 GUARDFORCE SECURITY SERVICES LTD         Security Contract         £628.00         202/205           15/04/2024 HOME COUNTIES TOILET HIRE         32609/Event Hire         £672.00         401           09/04/2024 LAMDS LAB PUBLISHING LTD         32559/Learleits, Banners, Posters         £65,648.00         106           30/04/2024 LAMDS & TUBES ILLUMINATIONS LTD         32598/Banner Repairs         £1,130.40         106           60/04/2024 LANDSCAPE SUPPLY COMPANY         31299/Strimmer         £589.92         205           42/04/2024 Messenger Construction Ltd         32456/Prory House Building Works         £41,800.02         310           01/04/2024 OCTOPUS ELECTRIC VEHICLES         Hr Related costs         £846.75         100           30/04/2024 PATPRO UK         32680/PAT Testing         £509.60         106           30/04/2024 PATPRO UK         32680/PAT Testing         £504.02         401           22/04/2024 PETER LEADBEATER         32460/Events St George         £2,034.00         401           15/04/2024 PPL PRS LTD         32660/Events - Licences         £2,770.56         401/405           22/04/2024 PUBLIC WORKS LOAN BOARD         PWLB Loan         £11,042.94         310           19/04/2024 PL PRS LTD         33200/Call out/Whhele         £738.91         200           19/04/2024 PL PRS BUSI	30/04/2024 FIDELITY GROUP LTD	Monthly Data/Telephone	£745.45	112
09/04/2024 JNB PUBLISHING LTD   3259/Leaflets, Banners, Posters   £8,548.00   106   30/04/2024 LAMPS & TUBES ILLUMINATIONS LTD   32598/Banner Repairs   £1,130.40   106   105/04/2024 LAMPS & TUBES ILLUMINATIONS LTD   32598/Banner Repairs   £1,130.40   106   105/04/2024 LAMPS & SUPPLY COMPANY   31295/Strimmer   £589.92   205   24/04/2024 Messenger Construction Ltd   32456/Priory House Building Works   £41,800.02   310   101/04/2024 OCTOPUS ELECTRIC VEHICLES   Hr Related costs   £846.75   100   30/04/2024 PATPRO UK   32680/PAT Testing   £509.60   106   30/04/2024 PATRO UK   32680/PAT Testing   £509.60   106   10	02/04/2024 GUARDFORCE SECURITY SERVICES LTD	Security Contract	£828.00	202/205
30/04/2024 LAMPS & TUBES ILLUMINATIONS LTD   32598/Banner Repairs   £1,130.40   106   05/04/2024 LANDSCAPE SUPPLY COMPANY   31295/Strimmer   £589.92   205   24/04/2024 Messenger Construction Ltd   32456/Priory House Building Works   £41,800.02   310   01/04/2024 OCTOPUS ELECTRIC VEHICLES   Hr Related costs   £846.75   100   30/04/2024 PATPRO UK   32680/PAT Testing   £509.60   106   30/04/2024 PATROL OPTIONS LTD   Payroll Costs - April 2024   £526.22   101   22/04/2024 PETER LEADBEATER   32460/Events St George   £2,034.00   401   15/04/2024 PUBLIC WORKS LOAN BOARD   PWLB Loan   £11,042.94   310   22/04/2024 PUBLIC WORKS LOAN BOARD   PWLB Loan   £50.902.97   110/310/210   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32825/Annual Maintenance/Suppport   £638.40   101   10/104/2024 RIALTAS BUSINESS SOLUTIONS LTD   32825/Annual Costs/Fees   £1,545.60   101   10/104/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   310   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   310   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   310   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   310   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   310   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   310   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   310   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   310   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   310   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   310   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   310   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   310   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   320   10/04/2024 RIALTAS BUSINESS SOLUTIO	15/04/2024 HOME COUNTIES TOILET HIRE	32609/Event Hire	£672.00	401
05/04/2024 LANDSCAPE SUPPLY COMPANY         31295/Strimmer         £589.92         205           24/04/2024 Messenger Construction Ltd         32456/Priory House Building Works         £41,800.02         310           01/04/2024 OCTOPUS ELECTRIC VEHICLES         Hr Related costs         £846.75         100           30/04/2024 PATPRO UK         32680/PAT Testing         £509.60         106           30/04/2024 PAYROLL OPTIONS LTD         Payroll Costs - April 2024         £526.22         101           22/04/2024 PETER LEADBEATER         32460/Events St George         £2,034.00         401           15/04/2024 PPL PRS LTD         32660/Events - Licences         £2,770.56         401/405           03/04/2024 PUBLIC WORKS LOAN BOARD         PWLB Loan         £11,042.94         310           22/04/2024 PUBLIC WORKS LOAN BOARD         PWLB Loan         £50,902.97         110/310/210           19/04/2024 R T MACHINERY LTD         31300/Call out/Whhel         £738.91         200           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32825/Annual Costs/Fees         £1,545.60         101           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £1,023.60         10           08/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32003/Annual Costs/Fees         £1,023.60         10           <	09/04/2024 JNB PUBLISHING LTD	32559/Leaflets, Banners, Posters	£8,548.00	106
24/04/2024 Messenger Construction Ltd         32456/Priory House Building Works         £41,800.02         310           01/04/2024 OCTOPUS ELECTRIC VEHICLES         Hr Related costs         £846.75         100           30/04/2024 PATPRO UK         32680/PAT Testing         £509.60         106           30/04/2024 PATROLL OPTIONS LTD         Payroll Costs - April 2024         £526.22         101           22/04/2024 PETER LEADBEATER         32460/Events St George         £2,034.00         401           15/04/2024 PUBLIC WORKS LOAN BOARD         PWLB Loan         £11,042.94         310           03/04/2024 PUBLIC WORKS LOAN BOARD         PWLB Loan         £50,902.97         110/310/210           19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         31300/Call out/Whhel         £738.91         200           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £1,545.60         101           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £1,023.60         101           08/04/2024 Salus Building Control & Fire Safety Con         32565/Fire Safety Consultancy         £3,360.00         310           25/04/2024 Salus Building Control & Fire Safety Con         32565/Fire Safety Consultancy         £636.00         310           30/04/2024 SHAS PLASH PADS ENTERPRISE LIMITED         32853/Splashpark commiss	30/04/2024 LAMPS & TUBES ILLUMINATIONS LTD	32598/Banner Repairs	£1,130.40	106
01/04/2024 OCTOPUS ELECTRIC VEHICLES         Hr Related costs         £846.75         100           30/04/2024 PATPRO UK         32680/PAT Testing         £509.60         106           30/04/2024 PAYROLL OPTIONS LTD         Payroll Costs - April 2024         £526.22         101           22/04/2024 PETER LEADBEATER         32460/Events St George         £2,034.00         401           15/04/2024 PUBLIC WORKS LOAN BOARD         PWLB Loan         £11,042.94         310           22/04/2024 PUBLIC WORKS LOAN BOARD         PWLB Loan         £50,902.97         110/310/210           19/04/2024 R T MACHINERY LTD         31300/Call outWhhel         £738.91         200           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32825/Annual Maintenance/Suppport         £638.40         101           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £1,545.60         101           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32003/Annual Costs/Fees         £1,023.60         101           08/04/2024 Salus Building Control & Fire Safety Con         32565/Fire Safety Consultancy         £3,360.00         310           25/04/2024 Salus Building Control & Fire Safety Con         32565/Fire Safety Consultancy         £660.00         310           24/04/2024 SPLASH PADS ENTERPRISE LIMITED         32853/Splashpark commissioning	05/04/2024 LANDSCAPE SUPPLY COMPANY	31295/Strimmer	£589.92	205
30/04/2024 PATPRO UK   32680/PAT Testing   £509.60   106   30/04/2024 PAYROLL OPTIONS LTD   Payroll Costs - April 2024   £526.22   101   22/04/2024 PETER LEADBEATER   32460/Events St George   £2,034.00   401   15/04/2024 PPL PRS LTD   32660/Events - Licences   £2,770.56   401/405   30/04/2024 PUBLIC WORKS LOAN BOARD   PWLB Loan   £11,042.94   310   22/04/2024 PUBLIC WORKS LOAN BOARD   PWLB Loan   £50,902.97   110/310/210   19/04/2024 R T MACHINERY LTD   31300/Call out/Whhel   £738.91   200   10/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32825/Annual Maintenance/Support   £638.40   101   10/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,545.60   101   10/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   101   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   101   19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60   310   32504/2024 Salus Building Control & Fire Safety Con   32565/Fire Safety Consultancy   £3,360.00   310   32504/2024 Salus Building Control & Fire Safety Con   32565/Fire Safety Consultancy   £660.00   310   30/04/2024 SPLASH PADS ENTERPRISE LIMITED   32823/Security Contract   £532.80   401   30/04/2024 SRM SECURITY   32623/Security Contract   £532.80   401   30/04/2024 STAR PLATFORMS LIMITED   L293156/41497/32228/STAR PLATF   £631.20   304/102   30/04/2024 THE JOKER ENTERTAINMENT   32080/Entertainment Activity   £1,140.00   401   404/04/2024 THE MORTON PARTNERSHIP LTD   32090/HSHAZ Works   £5,904.00   310   30/04/2024 THE MORTON PARTNERSHIP LTD   32090/HSHAZ Works   £5,904.00   310   30/04/2024 THE MORTON PARTNERSHIP LTD   32090/HSHAZ Works   £5,904.00   310   30/04/2024 THE MORTON PARTNERSHIP LTD   32090/HSHAZ Works   £1,800.00   310   30/04/2024 THE MORTON PARTNERSHIP LTD   32090/HSHAZ Works   £1,800.00   310   30/04/2024 THE MORTON PARTNERSHIP LTD   32090/HSHAZ Works   £1,800.00   310   30/04/2024 THE MORTON PARTNERSHIP LTD   32090/HSHAZ Works   £1,800.00   30/04/2024 THE MORTON PA	24/04/2024 Messenger Construction Ltd	32456/Priory House Building Works	£41,800.02	310
30/04/2024 PAYROLL OPTIONS LTD	01/04/2024 OCTOPUS ELECTRIC VEHICLES	Hr Related costs	£846.75	100
22/04/2024 PETER LEADBEATER   32460/Events St George   £2,034.00   401     15/04/2024 PPL PRS LTD   32660/Events - Licences   £2,770.56   401/405     03/04/2024 PUBLIC WORKS LOAN BOARD   PWLB Loan   £11,042.94   310     22/04/2024 PUBLIC WORKS LOAN BOARD   PWLB Loan   £50,902.97   110/310/210     19/04/2024 R T MACHINERY LTD   31300/Call out/Whhel   £738.91   200     01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32825/Annual Maintenance/Suppport   £638.40   101     01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,545.60   101     01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £3,324.00   101     19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD   32826/Annual Costs/Fees   £1,023.60     08/04/2024 Salus Building Control & Fire Safety Con   32565/Fire Safety Consultancy   £3,360.00   310     08/04/2024 Salus Building Control & Fire Safety Con   32565/Fire Safety Consultancy   £660.00   310     30/04/2024 SPLASH PADS ENTERPRISE LIMITED   3283/Splashpark commissioning   £3,213.34   115     24/04/2024 SRM SECURITY   32623/Security Contract   £532.80   401     30/04/2024 STAR PLATFORMS LIMITED   L293156/41497/32228/STAR PLATF   £631.20   304/102     30/04/2024 THE JOKER ENTERTAINMENT   32080/Entertainment Activity   £1,140.00   401     04/04/2024 THE MORTON PARTNERSHIP LTD   28450/HSHAZ Works   £5,904.00   310     30/04/2024 THE MORTON PARTNERSHIP LTD   28450/HSHAZ Works   £1,800.00   310     30/04/2024 TREEWORK ENVIRONMENTAL PRACTICE   32816/Inspection Fees   £3,576.00   402/101     08/04/2024 TREEWORK ENVIRONMENTAL PRACT	30/04/2024 PATPRO UK	32680/PAT Testing	£509.60	106
15/04/2024 PPL PRS LTD         32660/Events - Licences         £2,770.56         401/405           03/04/2024 PUBLIC WORKS LOAN BOARD         PWLB Loan         £11,042.94         310           22/04/2024 PUBLIC WORKS LOAN BOARD         PWLB Loan         £50,902.97         110/310/210           19/04/2024 R T MACHINERY LTD         31300/Call out/Whhel         £738.91         200           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32825/Annual Maintenance/Suppport         £638.40         101           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £1,545.60         101           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £3,324.00         101           19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32003/Annual Costs/Fees         £1,023.60         0           08/04/2024 Salus Building Control & Fire Safety Con         32565/Fire Safety Consultancy         £3,360.00         310           25/04/2024 SPLASH PADS ENTERPRISE LIMITED         32565/Fire Safety Consultancy         £660.00         310           30/04/2024 SRM SECURITY         32623/Security Contract         £532.80         401           30/04/2024 TRELEFONICA UK LIMITED         Monthly Mobile Phones         £1,052.62         405/206/304/310           22/04/2024 THE JOKER ENTERTAINMENT         32080/Entertainment Acti	30/04/2024 PAYROLL OPTIONS LTD	Payroll Costs - April 2024	£526.22	101
03/04/2024 PUBLIC WORKS LOAN BOARD         PWLB Loan         £11,042.94         310           22/04/2024 PUBLIC WORKS LOAN BOARD         PWLB Loan         £50,902.97         110/310/210           19/04/2024 R T MACHINERY LTD         31300/Call out/Whhel         £738.91         200           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32825/Annual Maintenance/Suppport         £638.40         101           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £1,545.60         101           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £3,324.00         101           19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £1,023.60         01           08/04/2024 SIUS BUSINESS SOLUTIONS LTD         32003/Annual Costs/Fees         £1,023.60         01           08/04/2024 Salus Building Control & Fire Safety Con         32565/Fire Safety Consultancy         £3,360.00         310           25/04/2024 Salus Building Control & Fire Safety Con         32565/Fire Safety Consultancy         £660.00         310           25/04/2024 SPLASH PADS ENTERPRISE LIMITED         32853/Splashpark commissioning         £3,213.34         115           24/04/2024 SPLASH PADS ENTERPRISE LIMITED         L293156/41497/32228/STAR PLATF         £631.20         304/102           25/04/2024 TRELEFONI	22/04/2024 PETER LEADBEATER	32460/Events St George	£2,034.00	401
22/04/2024 PUBLIC WORKS LOAN BOARD         PWLB Loan         £50,902.97         110/310/210           19/04/2024 R T MACHINERY LTD         31300/Call out/Whhel         £738.91         200           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32825/Annual Maintenance/Suppport         £638.40         101           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £1,545.60         101           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £3,324.00         101           19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £1,023.60         0           08/04/2024 Salus Building Control & Fire Safety Con         32565/Fire Safety Consultancy         £3,360.00         310           25/04/2024 Salus Building Control & Fire Safety Con         32565/Fire Safety Consultancy         £660.00         310           30/04/2024 SPLASH PADS ENTERPRISE LIMITED         32853/Splashpark commissioning         £3,213.34         115           24/04/2024 SRM SECURITY         32623/Security Contract         £532.80         401           30/04/2024 STAR PLATFORMS LIMITED         L293156/41497/32228/STAR PLATF         £631.20         304/102           03/04/2024 TELEFONICA UK LIMITED         Monthly Mobile Phones         £1,052.62         405/206/304/310           22/04/2024 THE MORTON PA	15/04/2024 PPL PRS LTD	32660/Events - Licences	£2,770.56	401/405
19/04/2024 R T MACHINERY LTD       31300/Call out/Whhel       £738.91       200         01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD       32825/Annual Maintenance/Suppport       £638.40       101         01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD       32826/Annual Costs/Fees       £1,545.60       101         01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD       32826/Annual Costs/Fees       £3,324.00       101         19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD       32003/Annual Costs/Fees       £1,023.60         08/04/2024 Salus Building Control & Fire Safety Con       32565/Fire Safety Consultancy       £3,360.00       310         25/04/2024 Salus Building Control & Fire Safety Con       32565/Fire Safety Consultancy       £660.00       310         30/04/2024 SPLASH PADS ENTERPRISE LIMITED       32853/Splashpark commissioning       £3,213.34       115         24/04/2024 SRM SECURITY       32623/Security Contract       £532.80       401         30/04/2024 STAR PLATFORMS LIMITED       L293156/41497/32228/STAR PLATF       £631.20       304/102         03/04/2024 TELEFONICA UK LIMITED       Monthly Mobile Phones       £1,052.62       405/206/304/310         22/04/2024 THE JOKER ENTERTAINMENT       32080/Entertainment Activity       £1,140.00       401         04/04/2024 THE MORTON PARTNERSHIP LTD       28450/HSHAZ Works       £5,904.00       310	03/04/2024 PUBLIC WORKS LOAN BOARD	PWLB Loan	£11,042.94	310
01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32825/Annual Maintenance/Suppport         £638.40         101           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £1,545.60         101           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £3,324.00         101           19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32003/Annual Costs/Fees         £1,023.60         101           08/04/2024 Salus Building Control & Fire Safety Con         32565/Fire Safety Consultancy         £3,360.00         310           25/04/2024 Salus Building Control & Fire Safety Con         32565/Fire Safety Consultancy         £660.00         310           30/04/2024 SPLASH PADS ENTERPRISE LIMITED         32853/Splashpark commissioning         £3,213.34         115           24/04/2024 SRM SECURITY         32623/Security Contract         £532.80         401           30/04/2024 STAR PLATFORMS LIMITED         L293156/41497/32228/STAR PLATF         £631.20         304/102           22/04/2024 THE JOKER ENTERTAINMENT         32080/Entertainment Activity         £1,052.62         405/206/304/310           22/04/2024 THE MORTON PARTNERSHIP LTD         28450/HSHAZ Works         £5,904.00         310           24/04/2024 THE MORTON PARTNERSHIP LTD         32090/HSHAZ Works         £1,800.00         310           03/	22/04/2024 PUBLIC WORKS LOAN BOARD	PWLB Loan	£50,902.97	110/310/210
01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £1,545.60         101           01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32826/Annual Costs/Fees         £3,324.00         101           19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD         32003/Annual Costs/Fees         £1,023.60           08/04/2024 Salus Building Control & Fire Safety Con         32565/Fire Safety Consultancy         £3,360.00         310           25/04/2024 Salus Building Control & Fire Safety Con         32565/Fire Safety Consultancy         £660.00         310           30/04/2024 SPLASH PADS ENTERPRISE LIMITED         32853/Splashpark commissioning         £3,213.34         115           24/04/2024 SRM SECURITY         32623/Security Contract         £532.80         401           30/04/2024 STAR PLATFORMS LIMITED         L293156/41497/32228/STAR PLATF         £631.20         304/102           03/04/2024 TELEFONICA UK LIMITED         Monthly Mobile Phones         £1,052.62         405/206/304/310           22/04/2024 THE JOKER ENTERTAINMENT         32080/Entertainment Activity         £1,140.00         401           04/04/2024 THE MORTON PARTNERSHIP LTD         28450/HSHAZ Works         £5,904.00         310           24/04/2024 THE MORTON PARTNERSHIP LTD         32090/HSHAZ Works         £1,800.00         310           03/04/2024 TOWER LEASING LIMITED	19/04/2024 R T MACHINERY LTD	31300/Call out/Whhel	£738.91	200
01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD       32826/Annual Costs/Fees       £3,324.00       101         19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD       32003/Annual Costs/Fees       £1,023.60         08/04/2024 Salus Building Control & Fire Safety Con       32565/Fire Safety Consultancy       £3,360.00       310         25/04/2024 Salus Building Control & Fire Safety Con       32565/Fire Safety Consultancy       £660.00       310         30/04/2024 SPLASH PADS ENTERPRISE LIMITED       32853/Splashpark commissioning       £3,213.34       115         24/04/2024 SRM SECURITY       32623/Security Contract       £532.80       401         30/04/2024 STAR PLATFORMS LIMITED       L293156/41497/32228/STAR PLATF       £631.20       304/102         03/04/2024 TELEFONICA UK LIMITED       Monthly Mobile Phones       £1,052.62       405/206/304/310         22/04/2024 THE JOKER ENTERTAINMENT       32080/Entertainment Activity       £1,140.00       401         04/04/2024 THE MORTON PARTNERSHIP LTD       28450/HSHAZ Works       £5,904.00       310         24/04/2024 THE MORTON PARTNERSHIP LTD       32090/HSHAZ Works       £1,800.00       310         03/04/2024 TOWER LEASING LIMITED       Coffee Machines Rental       £2,100.00       402/101         08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE 32816/Inspection Fees       £3,576.00       202	01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD	32825/Annual Maintenance/Suppport	£638.40	101
19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD       32003/Annual Costs/Fees       £1,023.60         08/04/2024 Salus Building Control & Fire Safety Con       32565/Fire Safety Consultancy       £3,360.00       310         25/04/2024 Salus Building Control & Fire Safety Con       32565/Fire Safety Consultancy       £660.00       310         30/04/2024 SPLASH PADS ENTERPRISE LIMITED       32853/Splashpark commissioning       £3,213.34       115         24/04/2024 SRM SECURITY       32623/Security Contract       £532.80       401         30/04/2024 STAR PLATFORMS LIMITED       L293156/41497/32228/STAR PLATF       £631.20       304/102         **O3/04/2024 TELEFONICA UK LIMITED       Monthly Mobile Phones       £1,052.62       405/206/304/310         22/04/2024 THE JOKER ENTERTAINMENT       32080/Entertainment Activity       £1,140.00       401         04/04/2024 THE MORTON PARTNERSHIP LTD       28450/HSHAZ Works       £5,904.00       310         24/04/2024 THE MORTON PARTNERSHIP LTD       32090/HSHAZ Works       £1,800.00       310         03/04/2024 TOWER LEASING LIMITED       Coffee Machines Rental       £2,100.00       402/101         08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE       32816/Inspection Fees       £3,576.00       202	01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD	32826/Annual Costs/Fees	£1,545.60	101
08/04/2024 Salus Building Control & Fire Safety Con       32565/Fire Safety Consultancy       £3,360.00       310         25/04/2024 Salus Building Control & Fire Safety Con       32565/Fire Safety Consultancy       £660.00       310         30/04/2024 SPLASH PADS ENTERPRISE LIMITED       32853/Splashpark commissioning       £3,213.34       115         24/04/2024 SRM SECURITY       32623/Security Contract       £532.80       401         30/04/2024 STAR PLATFORMS LIMITED       L293156/41497/32228/STAR PLATF       £631.20       304/102         106/401/209/402/115/202/205/403/         03/04/2024 TELEFONICA UK LIMITED       Monthly Mobile Phones       £1,052.62       405/206/304/310         22/04/2024 THE JOKER ENTERTAINMENT       32080/Entertainment Activity       £1,140.00       401         04/04/2024 THE MORTON PARTNERSHIP LTD       28450/HSHAZ Works       £5,904.00       310         24/04/2024 THE MORTON PARTNERSHIP LTD       32090/HSHAZ Works       £1,800.00       310         03/04/2024 TOWER LEASING LIMITED       Coffee Machines Rental       £2,100.00       402/101         08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE 32816/Inspection Fees       £3,576.00       202	01/04/2024 RIALTAS BUSINESS SOLUTIONS LTD	32826/Annual Costs/Fees	£3,324.00	101
25/04/2024 Salus Building Control & Fire Safety Con       32565/Fire Safety Consultancy       £660.00       310         30/04/2024 SPLASH PADS ENTERPRISE LIMITED       32853/Splashpark commissioning       £3,213.34       115         24/04/2024 SRM SECURITY       32623/Security Contract       £532.80       401         30/04/2024 STAR PLATFORMS LIMITED       L293156/41497/32228/STAR PLATF       £631.20       304/102         106/401/209/402/115/202/205/403/         03/04/2024 TELEFONICA UK LIMITED       Monthly Mobile Phones       £1,052.62       405/206/304/310         22/04/2024 THE JOKER ENTERTAINMENT       32080/Entertainment Activity       £1,140.00       401         04/04/2024 THE MORTON PARTNERSHIP LTD       28450/HSHAZ Works       £5,904.00       310         24/04/2024 THE MORTON PARTNERSHIP LTD       32090/HSHAZ Works       £1,800.00       310         03/04/2024 TOWER LEASING LIMITED       Coffee Machines Rental       £2,100.00       402/101         08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE 32816/Inspection Fees       £3,576.00       202	19/04/2024 RIALTAS BUSINESS SOLUTIONS LTD	32003/Annual Costs/Fees	£1,023.60	
30/04/2024 SPLASH PADS ENTERPRISE LIMITED 32853/Splashpark commissioning £3,213.34 115 24/04/2024 SRM SECURITY 32623/Security Contract £532.80 401 30/04/2024 STAR PLATFORMS LIMITED L293156/41497/32228/STAR PLATF £631.20 304/102 115/202/205/403/ 03/04/2024 TELEFONICA UK LIMITED Monthly Mobile Phones £1,052.62 405/206/304/310 22/04/2024 THE JOKER ENTERTAINMENT 32080/Entertainment Activity £1,140.00 401 04/04/2024 THE MORTON PARTNERSHIP LTD 28450/HSHAZ Works £5,904.00 310 24/04/2024 THE MORTON PARTNERSHIP LTD 32090/HSHAZ Works £1,800.00 310 03/04/2024 TOWER LEASING LIMITED Coffee Machines Rental £2,100.00 402/101 08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE 32816/Inspection Fees £3,576.00 202	08/04/2024 Salus Building Control & Fire Safety Con	32565/Fire Safety Consultancy	£3,360.00	310
24/04/2024 SRM SECURITY       32623/Security Contract       £532.80       401         30/04/2024 STAR PLATFORMS LIMITED       L293156/41497/32228/STAR PLATF       £631.20       304/102         106/401/209/402/115/202/205/403/         03/04/2024 TELEFONICA UK LIMITED       Monthly Mobile Phones       £1,052.62       405/206/304/310         22/04/2024 THE JOKER ENTERTAINMENT       32080/Entertainment Activity       £1,140.00       401         04/04/2024 THE MORTON PARTNERSHIP LTD       28450/HSHAZ Works       £5,904.00       310         24/04/2024 THE MORTON PARTNERSHIP LTD       32090/HSHAZ Works       £1,800.00       310         03/04/2024 TOWER LEASING LIMITED       Coffee Machines Rental       £2,100.00       402/101         08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE 32816/Inspection Fees       £3,576.00       202	25/04/2024 Salus Building Control & Fire Safety Con	32565/Fire Safety Consultancy	£660.00	310
30/04/2024 STAR PLATFORMS LIMITED L293156/41497/32228/STAR PLATF £631.20 304/102  106/401/209/402/ 115/202/205/403/ 03/04/2024 TELEFONICA UK LIMITED Monthly Mobile Phones £1,052.62 405/206/304/310 22/04/2024 THE JOKER ENTERTAINMENT 32080/Entertainment Activity £1,140.00 401 04/04/2024 THE MORTON PARTNERSHIP LTD 28450/HSHAZ Works £5,904.00 310 24/04/2024 THE MORTON PARTNERSHIP LTD 32090/HSHAZ Works £1,800.00 310 03/04/2024 TOWER LEASING LIMITED Coffee Machines Rental £2,100.00 402/101 08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE 32816/Inspection Fees £3,576.00 202	30/04/2024 SPLASH PADS ENTERPRISE LIMITED	32853/Splashpark commissioning	£3,213.34	115
106/401/209/402/   115/202/205/403/   03/04/2024 TELEFONICA UK LIMITED   Monthly Mobile Phones   £1,052.62   405/206/304/310     22/04/2024 THE JOKER ENTERTAINMENT   32080/Entertainment Activity   £1,140.00   401     04/04/2024 THE MORTON PARTNERSHIP LTD   28450/HSHAZ Works   £5,904.00   310     24/04/2024 THE MORTON PARTNERSHIP LTD   32090/HSHAZ Works   £1,800.00   310     03/04/2024 TOWER LEASING LIMITED   Coffee Machines Rental   £2,100.00   402/101     08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE   32816/Inspection Fees   £3,576.00   202	24/04/2024 SRM SECURITY	32623/Security Contract	£532.80	401
115/202/205/403/         03/04/2024 TELEFONICA UK LIMITED       Monthly Mobile Phones       £1,052.62       405/206/304/310         22/04/2024 THE JOKER ENTERTAINMENT       32080/Entertainment Activity       £1,140.00       401         04/04/2024 THE MORTON PARTNERSHIP LTD       28450/HSHAZ Works       £5,904.00       310         24/04/2024 THE MORTON PARTNERSHIP LTD       32090/HSHAZ Works       £1,800.00       310         03/04/2024 TOWER LEASING LIMITED       Coffee Machines Rental       £2,100.00       402/101         08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE 32816/Inspection Fees       £3,576.00       202	30/04/2024 STAR PLATFORMS LIMITED	L293156/41497/32228/STAR PLATF	£631.20	304/102
22/04/2024 THE JOKER ENTERTAINMENT       32080/Entertainment Activity       £1,140.00       401         04/04/2024 THE MORTON PARTNERSHIP LTD       28450/HSHAZ Works       £5,904.00       310         24/04/2024 THE MORTON PARTNERSHIP LTD       32090/HSHAZ Works       £1,800.00       310         03/04/2024 TOWER LEASING LIMITED       Coffee Machines Rental       £2,100.00       402/101         08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE 32816/Inspection Fees       £3,576.00       202				
04/04/2024 THE MORTON PARTNERSHIP LTD       28450/HSHAZ Works       £5,904.00       310         24/04/2024 THE MORTON PARTNERSHIP LTD       32090/HSHAZ Works       £1,800.00       310         03/04/2024 TOWER LEASING LIMITED       Coffee Machines Rental       £2,100.00       402/101         08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE 32816/Inspection Fees       £3,576.00       202		-	£1,052.62	405/206/304/310
24/04/2024 THE MORTON PARTNERSHIP LTD       32090/HSHAZ Works       £1,800.00       310         03/04/2024 TOWER LEASING LIMITED       Coffee Machines Rental       £2,100.00       402/101         08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE 32816/Inspection Fees       £3,576.00       202		32080/Entertainment Activity	£1,140.00	401
03/04/2024 TOWER LEASING LIMITED       Coffee Machines Rental       £2,100.00       402/101         08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE 32816/Inspection Fees       £3,576.00       202			•	
08/04/2024 TREEWORK ENVIRONMENTAL PRACTICE 32816/Inspection Fees £3,576.00 202			·	
·			•	
22/04/2024 VINTIQUITES LIMITED 31887/Priory House Shop Stock £501.88 402		•	·	
	22/04/2024 VINTIQUITES LIMITED	31887/Priory House Shop Stock	£501.88	402

12/04/2024 WOBURN CHEMICALS LTD	33295/Splashpark chemicals	£507.26	115
15/04/2024 Worknest Ltd	32639/HR Costs	£2,169.60	101
KEY	200 - GROUNDS VEHICLES FUEL & MAINTENANCE		
101 = CENTRAL SERVICES	205 - RECREATION GROUNDS		
102 - GROVE HOUSE	210 - CAPITAL PROJECTS (GROUNDS)		
103 - CENTRAL MARKETING	401 - EVENTS		
106 - CORPORATE MANAGEMENT	402 - PRIORY HOUSE		
111 & 112 - CREASEY PARK COMMUNITY FOOTBALL CENTRE	403 - TOWN CENTRE PARKS AND GARDENS		
115 - SPLASHPARK	405 - TOWN CENTRE MANAGEMENT		
202 - CEMETERY	310 - CAPITAL PROJECTS (COMMUNITY)		