

**EXPENDITURE EXCEEDING £500.00 - JULY 2024**

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
11/07/2024	4IMPRINT DIRECT LTD	33130/WATER BOTTLES	£1,046.39	106
18/07/2024	AGM BISHOPS LTD	STORAGE - PRIORY HOUSE	£1,056.00	309
10/07/2024	AMETHYST HORTICULTURE LTD	25862/42218/32091/AMETHYST HOR	£14,454.00	403
10/07/2024	AMETHYST HORTICULTURE LTD	BASKET BRACKETS - CEMETERY	£1,680.00	202/403
04/07/2024	BARTON PETROLEUM LTD	32717/DIESEL	£2,206.80	206/200
23/07/2024	BEDFORDSHIRE PENSION FUND	MONTHLY EARLY RETIREMENT PAYMENT	£661.31	106
19/07/2024	BLUE SKY EVENT SERVICES LTD	32630/SCREEN HIRE PITP	£1,530.00	401
15/07/2024	CHEEKY MUNKEY LIMITED	MONTHLY IT MAINTENANCE SUPPORT	£986.69	101
01/07/2024	CLOUDY GROUP	IT SET UP AND MAINTENANCE	£4,841.28	101
01/07/2024	CLOUDY GROUP	IT SET UP AND MAINTENANCE	£2,028.56	110
03/07/2024	ERNEST DOE AND SONS LTD	32126/ROTARY MOWER	£44,220.00	210
15/07/2024	EVERFLOW WATER	WATER - ALL SITES	£1,128.75	ALL
12/07/2024	GEORGE BROWN IMPLEMENTS LTD	32720/STRIMMER	£519.29	205
01/07/2024	GUARDFORCE SECURITY SERVICES LTD	SECURITY CONTRACT	£1,326.12	205/202
25/07/2024	HAYS SPECIALIST RECRUITMENT LTD	33184/REVIEW CONSULTANCY	£9,960.00	100
09/07/2024	HOME COUNTIES TOILET HIRE	32611/EVENT HIRE	£3,222.00	401
02/07/2024	JNB PUBLISHING LTD	33167/ANNUAL WEBSITE MAINT/SUPPORT	£3,600.00	106
10/07/2024	JNB PUBLISHING LTD	/33140/TALK OF THE TOWN	£8,548.00	106
23/07/2024	JNB PUBLISHING LTD	32897/BANNERS/POSTERS	£1,195.20	401
29/07/2024	LANDSCAPE SUPPLY COMPANY	/32723 MATERIALS/EQUIPMENT	£500.28	205
13/07/2024	MARCIN SLOWIK	33102/EVENT HIRE	£500.00	401
01/07/2024	OCTOPUS ELECTRIC VEHICLES	HR RELATED COSTS	£846.75	100
19/07/2024	PETER LEADBEATER	32890/SCULPTURES	£600.00	309
31/07/2024	PROLUDIC LIMITED	32129/MATERIALS/EQUIPMENT	£1,075.85	205
10/07/2024	R T MACHINERY LTD	32718/EQUIPMENT	£856.16	200
12/07/2024	RENTADINOSAUR LTD	32695/EVENT HIRE	£1,953.90	405
15/07/2024	SRM SECURITY	32624/PITP SECURITY	£3,033.60	401
12/07/2024	ST JOHN AMBULANCE SHARED SERVICES CENTR	32608/EVENT HIRE	£1,110.96	401
04/07/2024	TATES COACHES LTD	33606/EVENT HIRE	£1,025.00	209
03/07/2024	TELEFONICA UK LIMITED	PHONES - ALL SITES	£1,081.21	ALL
02/07/2024	TOWER LEASING LIMITED	COPIER LEASE	£2,148.00	402/101
03/07/2024	WATERDENE FOODSERVICE LTD	33019/SUNDRIES	£753.90	115
31/07/2024	WATERDENE FOODSERVICE LTD	SPLASHPARK FOOD SUPPLIES	£1,311.73	115
25/07/2024	Worknest Ltd	33171/FIRE RISKS ASSESSMENTS	£4,524.00	202/205/115 /102/304
01/07/2024	YU Energy	ENERGY BILL - REC GROUND	£3,913.82	205
01/07/2024	YU Energy	ENERGY BILL - CEMETERY	£688.79	202
01/07/2024	YU Energy	ENERGY BILL - GROVE HOUSE	£1,293.58	102
01/07/2024	YU Energy	ENERGY BILL - TOWN CENTRE	£920.29	403
02/07/2024	YU Energy	ENERGY BILL - PRIORY HOUSE	£1,812.46	402
04/07/2024	YU Energy	ENERGY BILL - GROVE HOUSE	£566.11	102

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