

**EXPENDITURE EXCEEDING £500.00 - SEPTEMBER 2024**

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
30/09/2024	6BYTHREE DIGITAL LTD	33799/NEW WEBSITE DEVELOPMENT	£6,750.00	106
30/09/2024	Acorn Safety Services	33147/LEGIONELLA MONITORING	£660.00	ALL
03/09/2024	AGM BISHOPS LTD	31673/STORAGE PRIORY HOUSE	£1,056.00	402
02/09/2024	ARTHUR SMITH	33753/EVENTS FUNFAIR HIRE	£1,300.00	405
19/09/2024	ASSOCIATION OF TOWN CENTRE MANAGEMENT	33797/ YEARLY MEMBERSHIP	£744.00	101
26/09/2024	BARTON PETROLEUM LTD	32737/DIESEL	£1,995.30	206/200
02/09/2024	BBB GROUP LTD	32628/MARKET EVENTS	£3,422.64	405
02/09/2024	BBB GROUP LTD	33532/GROVE CORNER EVENT HIRE	£696.00	303
04/09/2024	BBB GROUP LTD	32628/MARKET EVENTS	£1,296.00	405
04/09/2024	BBB GROUP LTD	33196/EVENT STAFFING/PA	£6,263.04	401
04/09/2024	BBB GROUP LTD	33596/GROVE CORNER EVENT HIRE	£741.00	309
04/09/2024	BBB GROUP LTD	32814/EVENT HIRE	£691.15	107
25/09/2024	BEDFORDSHIRE CHAMBER OF COMMERCE	33833/ YEARLY MEMBERSHIP	£598.80	101
20/09/2024	BEDFORDSHIRE PENSION FUND	MONTHLY EARLY RETIREMENT PAYMENT	£661.31	106
17/09/2024	BISTRO LIVE LTD T/A HENDERSON MANAGEMENT	33184/CONSULTANCY FEE	£9,960.00	200
17/09/2024	BLUE SKY EVENT SERVICES LTD	32614/EVENT SCREEN HIRE	£2,136.00	401
30/09/2024	CENTRAL BEDFORDSHIRE COUNCIL - PERMITS	32956/PARKING PERMITS X2 YEARS	£1,647.60	402
10/09/2024	Charles Wilson Engineers Limited	32161/MACHINERY HIRE	£543.60	202
16/09/2024	CHEEKU MUNKEY LIMITED	MONTHLY IT MAINTENANCE SUPPORT	£986.69	101
01/09/2024	CLOUDY GROUP	IT SET UP AND MAINTENANCE	£2,751.91	101
15/09/2024	EVERFLOW WATER	WATER - ALL SITES	£758.86	ALL
30/09/2024	F & R CAWLEY LTD	WASTE SERVICES - ALL SITES	£2,590.46	ALL
03/09/2024	GEORGE BROWN IMPLEMENTS LTD	32730/RTV CEM STARTER	£892.10	200
30/09/2024	GEORGE BROWN IMPLEMENTS LTD	32267/MACHINE REPAIR	£3,287.50	206
10/09/2024	GREENE KING PLC	33777/SPONSORSHIP REFUND	£3,797.92	112
02/09/2024	GUARDFORCE SECURITY SERVICES LTD	SECURITY CONTRACT	£1,326.12	205/202
27/09/2024	GUARDFORCE SECURITY SERVICES LTD	SECURITY CONTRACT	£1,620.00	106
17/09/2024	HAYS SPECIALIST RECRUITMENT LTD	33184/CONSULTANCY FEE	£9,960.00	200
10/09/2024	HOME COUNTIES TOILET HIRE	32612/EVENT HIRE	£1,170.00	401
25/09/2024	Katie Hounsome digital illustrator	33802/BANNERS	£896.00	405
14/09/2024	MYAL PYPYER	/33162/EVENT HIRE	£525.00	405
10/09/2024	NATWEST COMMERCIAL CARDS DIVISION	CREDIT CARDS - VARIOUS SITES	£1,357.78	ALL
01/09/2024	OCTOPUS ELECTRIC VEHICLES	HR RELATED COSTS	£846.75	100
09/09/2024	Scotscape Smartscape Ltd	33769/PILLAR INSTALLATION X3	£20,196.00	309
30/09/2024	SPLASH PADS ENTERPRISE LIMITED	32853/SPLASHPARK COMMISSIONING	£2,142.22	115
18/09/2024	SRM SECURITY	32629/EVENT SECURITY CONTRACT	£799.20	401
03/09/2024	TELEFONICA UK LIMITED	MONTHLY MOBILE PHONES	£1,032.46	ALL
02/09/2024	THE JOKER ENTERTAINMENT	33103/EVENT HIRE	£1,440.00	401
30/09/2024	THE MORTON PARTNERSHIP LTD	32880/HSHAZ WORKS	£8,448.00	402
05/09/2024	TOULSON TRAINING SERVICES LTD	33745/WORKSHOP	£2,700.00	101
03/09/2024	TST Shading	33755/GAZIBOS	£2,056.80	405
20/09/2024	Worknest Ltd	33775/HR COSTS	£672.00	106
01/09/2024	YU Energy	ENERGY BILL - CEMETERY	£705.95	202
01/09/2024	YU Energy	ENERGY BILL - TOWN CENTRE	£916.60	403
01/09/2024	YU Energy	ENERGY BILL - GROVE HOUSE	£1,305.17	102
01/09/2024	YU Energy	ENERGY BILL - REC GROUND	£3,232.46	205
02/09/2024	YU Energy	ENERGY BILL - PRIORY HOUSE	£1,876.69	402
03/09/2024	YU Energy	ENERGY BILL - GROVE HOUSE	£519.32	102

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)