

**EXPENDITURE EXCEEDING £500 - OCTOBER 2020**

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
19/10/2020	A.C.T.	INV-4214/29791/27494/A.C.T.	£708.00	201
12/10/2020	ACE FENCING	3264/29674/27616/ACE FENCING	£867.60	205
26/10/2020	AMETHYST HORTICULTURE LTD	17936/29857/27275/AMETHYST HORTICULT	£5,135.40	403
26/10/2020	ARON ROGERS	2020/203/29826/27433/ARON ROGERS	£730.00	202/304/402/112
16/10/2020	BEDFORDSHIRE PENSION FUND	742735/29792/BEDFORDSHIRE PENSION	£566.38	106
02/10/2020	BOOKER LIMITED	3502299/29916/27555/BOOKER LIMITED	£915.97	112
16/10/2020	BOOKER LIMITED	3503223/29847/27541/BOOKER LIMITED	£514.79	112
30/10/2020	BRASIER FREETH LLP	INV-000011916/29865/27456/BRASIER	£2,337.36	102
30/10/2020	BRASIER FREETH LLP	INV-000011921/29892/27182/BRASIER	£1,864.84	101
02/10/2020	BT REDCARE	20030665/29681/BT REDCARE	£1,364.06	403
02/10/2020	CASTLE WATER LIMITED	0001647069-PH/29911/CASTLE WATER	£6,807.28	402
23/10/2020	CHALLENGE FIRE LTD	502/29815/27150/CHALLENGE FIRE	£1,414.80	102
31/10/2020	CHEEKY MUNKEY LIMITED	2048778/29761/CHEEKY MUNKEY LIMITED	£3,718.46	101
31/10/2020	CHEEKY MUNKEY LIMITED	2048778/29761/CHEEKY MUNKEY LIMITED		115
01/10/2020	CRONER GROUP LTD	C000311222/29654/CRONER GROUP	£1,041.73	101
16/10/2020	D2D DISTRIBUTION LTD	003491/29794/26922/D2D DISTRIBUTION	£979.20	103
19/10/2020	DAVID NOTT & SONS LTD	289419/29831/27431/DAVID NOTT & SONS	£2,130.13	205
21/10/2020	DAVID NOTT & SONS LTD	289432/29828/27297/DAVID NOTT & SONS	£1,277.12	205
25/10/2020	DENNE ENGINEERING COMPANY	260910/29962/27635/DENNE ENGINEERING	£583.20	201
23/10/2020	DIGITAL TRAINING INSTITUTE	602/29899/27721/DIGITAL TRAINING	£1,147.50	101
12/10/2020	DUNSTABLE LOCK & SAFE COMPANY	33834/29753/27537/DUNSTABLE LOCK	£569.52	111
31/10/2020	F & R CAWLEY LTD	353016/29958/F & R CAWLEY LTD	£1,596.48	202/205/403
31/10/2020	F & R CAWLEY LTD	353018/29961/F & R CAWLEY LTD	£1,535.53	111/112/202/ 205/403
28/10/2020	F.P. SMITH MOTORS LIMITED	E-NV200-DEP/29921/27712/F.P.S. MOTORS	£500.00	210
06/10/2020	FIDELITY GROUP LTD	345930/29987/FIDELITY GROUP LTD	£1,069.01	205/112/202/ 402/101/102
31/10/2020	GOSPREY LTD	18624/29869/GOSPREY LTD	£579.78	102
31/10/2020	GOSPREY LTD	18626/29872/GOSPREY LTD	£507.00	202
31/10/2020	GOSPREY LTD	18724/29874/GOSPREY LTD	£1,274.10	111/112
06/10/2020	GREENE KING PLC	M436456/29683/GREENE KING PLC	£575.71	112
20/10/2020	GREENE KING PLC	M453679/29810/GREENE KING PLC	£747.50	112
01/10/2020	GUARDFORCE SECURITY SERVICES	26641/29647/GUARDFORCE SECURITY	£684.00	202/205
20/10/2020	HARMILL SYSTEMS LTD	8468/29823/27371/HARMILL SYSTE	£1,521.60	402
31/10/2020	HAYMARKET MEDIA GROUP LTD	50189339/29902/27483/HAYMARKET	£1,164.00	106
15/10/2020	J PARKER DUTCH BULBS LTD	S1119484/29969/27630/J PARKER BULBS	£843.54	403
30/10/2020	LUTON BOROUGH COUNCIL	0002826175/29903/27603/36/41/LUTON	£1,480.58	200/206
05/10/2020	M HEATON- JOKER ENTERTAINMENT	2760/29719/27424/M HEATON	£960.00	405
19/10/2020	PC SPECIALIST LTD	1859061/29788/27499/PC SPECIALIST LTD	£7,194.00	304
30/10/2020	PHARES ENGINEERING LTD	0303/29724/27415/PHARES ENGINEERING	£1,020.00	101
30/10/2020	PHARES ENGINEERING LTD	0309-1/29975/27492/PHARES ENGINEERING	£13,381.32	102
08/10/2020	PROJECT DESIGN STUDIO LTD	3039/29830/27185/27186/PROJECT DESIGN	£2,250.00	403
02/10/2020	SGS DMW ENVIRONMENTAL SAFETY	5201020/29651/25780/SGS DMW ENV	£1,044.00	ALL
03/10/2020	SGS DMW ENVIRONMENTAL SAFETY	4201120/29909/27426/SGS DMW ENV	£2,784.00	ALL
09/10/2020	SJS IRRIGATION	17154/29729/27632/SJS IRRIGATION	£1,080.00	111
06/10/2020	TECHNICAL SURFACES LTD	66512/29737/27188/TECHNICAL SURFACES	£570.00	111
03/10/2020	TELEFONICA UK LIMITED	72838543/29913/TELEFONICA UK LTD	£530.77	ALL
06/10/2020	TOTAL GAS & POWER LIMITED	221757816/20/29661/TOTAL GAS	£829.63	402
06/10/2020	TOTAL GAS & POWER LIMITED	221757805/20/29662/TOTAL GAS	£2,068.80	111/112
08/10/2020	TOTAL GAS & POWER LIMITED	222178049/20/29778/TOTAL GAS	£1,075.21	102
26/10/2020	VEGA TECHNOLOGY (EUROPE) LTD	INV003849/29833/27473/VEGA TECH	£1,140.00	402
15/10/2020	VENUS BUSINESS COMMUNICATIONS LTD	SIN324170/29768/VENUS BUSINESS	£1,134.00	101/202/112/402
22/10/2020	WICKSTEED LEISURE LTD	0000811751/29829/27078/WICKSTEED	£936.00	205

**KEY**

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)