

EXPENDITURE EXCEEDING £500 - NOVEMBER 2020

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
27/11/2020	AUDITING SOLUTIONS LTD	A6753/30095/27711/AUDITING SOLUTIONS	£534.00	106
02/11/2020	AUSTIN & CARNLEY SOLICITORS	01.11.20/29956/26040/AUSTIN & CARNLEY	£1,000.00	106
13/11/2020	BEDFORDSHIRE PENSION FUND	742904/29986/BEDFORDSHIRE PENSION	£566.38	106
30/11/2020	BRASIER FREETH LLP	INV-000012040/30090/27456/BRASIER	£1,282.37	102
30/11/2020	BRASIER FREETH LLP	INV-000012039/30091/27182/BRASIER	£1,569.42	101
03/11/2020	CASTLE WATER LIMITED	0001810871-GH/30060/CASTLE WATER	£4,089.10	102
30/11/2020	CHEEKY MUNKEY LIMITED	2049308/30046/CHEEKY MUNKEY LTD	£3,718.46	101/115
01/11/2020	CRONER GROUP LTD	C000329027/29929/CRONER GROUP	£1,041.73	101
25/11/2020	DAVID NOTT & SONS LTD	289532/30054/26280/DAVID NOTT & SONS	£710.40	304
30/11/2020	DAVID NOTT & SONS LTD	289535/30116/27729/DAVID NOTT & SONS	£3,132.00	102
30/11/2020	DAVID NOTT & SONS LTD	289536/30117/27728/DAVID NOTT & SONS	£1,182.00	102
30/11/2020	DAVID NOTT & SONS LTD	289537/30127/27172/DAVID NOTT & SONS	£17,400.00	102
30/11/2020	F & R CAWLEY LTD	359588/30113/F & R CAWLEY LTD	£1,707.84	202/205/403
30/11/2020	F & R CAWLEY LTD	359590/30115/27625/F & R CAWLEY LTD	£1,382.82	202/205/403/ 111/112
26/11/2020	F.P. SMITH MOTORS LIMITED	319833/30010/27712/F.P. SMITH MOTORS	£25,015.40	210
06/11/2020	FIDELITY GROUP LTD	347116/29965/27488/FIDELITY GROUP	£997.62	101/102/202/ 205/402
10/11/2020	FUELMATE LIMITED	INV0131015/29931/FUELMATE LIMITED	£505.22	200/206
30/11/2020	GOSPNEY LTD	18804/30103/GOSPNEY LTD	£579.78	102
30/11/2020	GOSPNEY LTD	18803/30104/GOSPNEY LTD	£507.00	202
01/11/2020	GUARDFORCE SECURITY SERVICES	26682/29966/GUARDFORCE SECURITY	£684.00	202/205
30/11/2020	I.R.T.S. LTD	165565/30370/27656/I.R.T.S. LTD	£612.08	206
23/11/2020	A. M. JAMES	23/11/2020/30110/27563/A. M. JAMES	£680.00	112
06/11/2020	JNB PUBLISHING LTD	23720/30057/27732/JNB PUBLISHING	£518.40	405
25/11/2020	JNB PUBLISHING LTD	23797/30133/27747/JNB PUBLISHING	£801.00	405
09/11/2020	KENSWORTH SAWMILLS LTD	40089/30020/27317/KENSWORTH SAWMILL	£1,125.00	206
17/11/2020	LAMPS & TUBES ILLUMINATIONS LTD	INV-69885/30023/27713/LAMPS & TUBES	£3,136.32	405
30/11/2020	LIGHTING SOLUTIONS LTD T/A PULSAR	21700062/30186/27380/LIGHTING SOL	£540.00	402
30/11/2020	LUTON BOROUGH COUNCIL	0002827415/30079/27641/27652/LUTON BC	£2,766.36	200
30/11/2020	PHARES ENGINEERING LTD	0336/30131/27492/27753/PHARES	£73,285.85	102
03/11/2020	PLAYGROUND SUPPLIES LIMITED	5944/29973/27624/PLAYGROUND SUPP	£1,228.80	205
01/11/2020	PUBLIC WORKS LOAN BOARD	18/11/20/29937/PUBLIC WORKS LOAN	£56,014.23	110
16/11/2020	REALCHRISTMASTREES	1000010191/29976/27430/REALCHRISTMAS	£2,166.00	405
12/11/2020	ROYAL INDUSTRIAL DOORS (R.I.D LTD)	27574/29991/26270/ROYAL INDUSTRIAL	£1,902.00	304
12/11/2020	TECHNICAL SURFACES LTD	67107/30080/27551/TECHNICAL SURFACES	£5,820.00	112
12/11/2020	TECHNICAL SURFACES LTD	67106-CORR/30080/27551/TECHNICAL	£4,314.00	210
12/11/2020	TECHNICAL SURFACES LTD	67107-CORR/30080-B/27551/TECHNICAL	£1,506.00	210
03/11/2020	TELEFONICA UK LIMITED	75328918/30065/TELEFONICA UK LTD	£560.33	ALL
06/11/2020	TOTAL GAS & POWER LIMITED	223879595/20/29938/TOTAL GAS & POWER	£1,245.54	402
06/11/2020	TOTAL GAS & POWER LIMITED	223879584/20/29939/TOTAL GAS & POWER	£2,518.98	111/112
12/11/2020	TST SHADING	122/30029/27702/TST SHADING	£1,305.60	310
18/11/2020	A WESLEY LTD	AW3049/30038/27556/A WESLEY LTD	£1,020.00	112
09/11/2020	WIREUS ELECTRICAL INSTALLATION	863/30059/27546/WIREUS ELECTRICAL	£1,032.00	112

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)