

EXPENDITURE EXCEEDING £500 - FEBRUARY 2021

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
07/02/2021	ACE FIRE & SECURITY LTD	152465/30582/27567/ACE FIRE & SECURITY	£14,755.20	112
12/02/2021	BEDFORDSHIRE PENSION FUND	744500/30502/BEDFORDSHIRE PENSION	£566.38	106
02/02/2021	CASTLE WATER LIMITED	0005070314/DC/30467/CASTLE WATER	£1,880.30	202
15/02/2021	CENTRAL BEDFORDSHIRE COUNCIL	1800080848/30509/27912/CBC	£1,680.00	403
28/02/2021	CHEEKY MUNKEY LIMITED	2050769/30522/CHEEKY MUNKEY LTD	£3,766.48	101/115
01/02/2021	CRONER GROUP LTD	C000361243/30465/CRONER GROUP	£1,041.73	101
10/02/2021	DAVID NOTT & SONS LTD	289725/30587/27668/DAVID NOTT & SONS	£1,248.00	202
28/02/2021	F & R CAWLEY LTD	382338/30560/F & R CAWLEY LTD	£1,651.20	202/205/403
05/02/2021	FIDELITY GROUP LTD	351567/30523/FIDELITY GROUP LTT	£815.12	205/115/202 /402/101/102
05/02/2021	GIBBS AND DANDY	3401/03001828/30500/27670/GIBBS & DANDY	£621.60	202/205/403
28/02/2021	GOSPNEY LTD	19333/30570/GOSPNEY LTD	£514.80	102
01/02/2021	GUARDFORCE SECURITY SERVICES	26861/30459/GUARDFORCE SECURITY	£684.00	202/205
09/02/2021	JNB PUBLISHING LTD	24045/30508/27391/JNB PUBLISHING	£2,100.00	103
25/02/2021	KDK ARCHAEOLOGY LTD	495.2/30545/26574/KDK ARCHAEOLOGY	£3,420.00	403
26/02/2021	LUTON BOROUGH COUNCIL	0002830944/30595/27681/92/LUTON BC	£1,491.93	200/206
11/02/2021	MARK HARROD LTD	57466/30597/27569/MARK HARROD LTD	£2,682.00	111
26/02/2021	FINE DÉCOR	26.02.21/30588/27806/FINE DÉCOR	£1,380.00	402
25/02/2021	PROJECT DESIGN STUDIO LTD	3107/30572/27924/PROJECT DESIGN	£636.00	310
01/02/2021	RIALTAS BUSINESS SOLUTIONS LTD	SM23045/30457/27794/RIALTAS BUSINESS	£807.60	102
15/02/2021	SPECTACLE PRODUCTIONS LTD	001923/30512/27906/SPECTACLE PROD	£950.00	101
10/02/2021	STEEL WIRE ROPE & ASSEMBLIES	0000002256/30506/27583/STEEL WIRE	£7,413.60	112
02/02/2021	TECHNICAL SURFACES LTD	68058/30460/27188/TECHNICAL SURFACES	£570.00	111
03/02/2021	TELEFONICA UK LIMITED	82318440/30477/TELEFONICA UK LTD	£536.18	ALL
03/02/2021	TOTAL GAS & POWER LIMITED	229689290/21/30481/TOTAL GAS & POWER	£1,789.92	102
06/02/2021	TOTAL GAS & POWER LIMITED	229800268/21/30485/TOTAL GAS & POWER	£1,315.65	111/112
06/02/2021	TOTAL GAS & POWER LIMITED	229800279/21/30488/TOTAL GAS & POWER	£550.17	402
07/02/2021	TOTAL GAS & POWER LIMITED	231014033/21/30482/TOTAL GAS & POWER	£571.51	403
19/02/2021	TOTAL TYRE SOLUTIONS UK LLP	19.02.21/30608/27698/TOTAL TYRE	£552.00	200
17/02/2021	TREEWORK ENVIRONMENTAL PRACTICE	5864/30552/27496/TREEWORKS	£1,920.00	403
05/02/2021	VIRTUAL COLLEGE LTD	13737/30461/2777/VIRTUAL COLLEGE	£612.00	101

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)