

EXPENDITURE EXCEEDING £500 - JANUARY 2021

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
19/01/2021	BEDFORDSHIRE PENSION FUND	744252/30368/BEDFORDSHIRE PENSION	£566.38	106
18/01/2021	BUILDNET UK LTD	1593/30369/26708/BUILDNET UK LTD	£1,220.26	102
31/01/2021	CHEEKY MUNKEY LIMITED	2050157/30333/CHEEKY MUNKEY LTD	£3,718.46	101/115
02/01/2021	CLEARSKIES SOFTWARE	CSS3747/30299/27223/CLEARSKIES	£1,680.00	202
18/01/2021	CORINTHIAN STONE	1105/30305/27468/CORINTHIAN STONE	£540.00	202
01/01/2021	CRONER GROUP LTD	C0000354197/30336/CRONER GROUP	£1,041.73	101
31/01/2021	F & R CAWLEY LTD	375952/30449/F & R CAWLEY LTD	£1,564.80	202/205/403
06/01/2021	FIDELITY GROUP LTD	349537/30346/FIDELITY GROUP LTD	£955.70	112/202/402/ 101/102
31/01/2021	GOSPREY LTD	19127/30413/GOSPREY LTD	£514.80	102
31/01/2021	GOSPREY LTD	19191/30415/GOSPREY LTD	£507.00	202
04/01/2021	GUARDFORCE SECURITY SERVICES	26802/30314/GUARDFORCE SECURITY	£684.00	202/205
19/01/2021	JNB PUBLISHING LTD	23965/30323/27763/JNB PUBLISHING	£810.00	101
26/01/2021	JNB PUBLISHING LTD	24011/30432/27789/JNB PUBLISHING	£1,176.60	405
28/01/2021	LAMPS & TUBES ILLUMINATIONS LTD	INV-70008/30421/27418/LAMPS & TUBES	£4,397.94	405
19/01/2021	LUTON BOROUGH COUNCIL	0002829633/30371/27727/LUTON BC	£680.00	101
28/01/2021	PROJECT DESIGN STUDIO LTD	3092/30425/27750/PROJECT DESIGN	£2,963.05	310
22/01/2021	A ROGERS	2020/254/30494/27545/A ROGERS	£955.00	112
27/01/2021	SGS DMW ENVIRONMENTAL SAFETY	5206961/30386/27770/SGS DMW ENG	£1,044.00	ALL
03/01/2021	TELEFONICA UK LIMITED	80124001/30395/TELEFONICA UK LTD	£639.53	ALL
31/01/2021	THE MORTON PARTNERSHIP LTD	30390/30455/27704/MORTON PARTNERS	£26,900.40	310
06/01/2021	TOTAL GAS & POWER LIMITED	227605405/21/30355/TOTAL GAS & POWER	£1,914.83	111/112
06/01/2021	TOTAL GAS & POWER LIMITED	227605394/21/30356/TOTAL GAS & POWER	£960.10	402
06/01/2021	TOTAL GAS & POWER LIMITED	227605372/21/30357/TOTAL GAS & POWER	£1,624.29	102
07/01/2021	TOTAL GAS & POWER LIMITED	227812051/21/30358/TOTAL GAS & POWER	£1,143.07	202
07/01/2021	TOTAL GAS & POWER LIMITED	227812040/21/30359/TOTAL GAS & POWER	£2,235.16	102
07/01/2021	TOTAL GAS & POWER LIMITED	227960386/21/30361/TOTAL GAS & POWER	£1,006.10	304
10/01/2021	TOTAL GAS & POWER LIMITED	228558632/21/30363/TOTAL GAS & POWER	£566.25	403
26/01/2021	TREEWORK ENVIRONMENTAL PRACTICE	5833/30553/27496/TREEWORKS	£1,995.00	403
08/01/2021	VIRTUAL COLLEGE LTD	13480/30328/27781/VIRTUAL COLLEGE	£2,880.00	101
29/01/2021	WELDON STONE ENTERPRISES LIMITED	10739/30433/27786/WELDON STONE	£7,939.20	310
22/01/2021	WICKSTEED LEISURE LTD	0000812670/30388/27078/WICKSTEED	£936.00	205

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)