

EXPENDITURE EXCEEDING £500 - JUNE 2021

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
18/06/2021	A.C.T.	INV-4574/31383/28351/A.C.T.	£1,452.00	405
17/06/2021	ACE FENCING	3340/31408/27648/ACE FENCING	£11,532.00	205
07/06/2021	AMETHYST HORTICULTURE LTD	19502/31260/27767/AMETHYST HORT	£5,950.30	403
17/06/2021	AMETHYST HORTICULTURE LTD	19582/31369/27767/AMETHYST HORT	£2,311.58	403
10/06/2021	ATCM	66175/31444/28452/ATCM	£654.00	101
02/06/2021	AUDITING SOLUTIONS LTD	A1010/31259/27939/AUDITING SOLUTIONS	£534.00	106
16/06/2021	BBB GROUP LTD	BBBIN1039/31350/26292/BBB GROUP	£1,171.44	303
21/06/2021	BBB GROUP LTD	BBBIN1042/31467/28393/BBB GROUP	£894.86	401
18/06/2021	BEDFORDSHIRE PENSION FUND	745545/31391/BEDFORDSHIRE PENSION	£569.22	106
04/06/2021	Benchmark UK Ltd	11012/31264/27594/Benchmark UK	£5,400.00	112
11/06/2021	BLACK KNIGHT HISTORICAL	1013/31415/28353/BLACK KNIGHT	£2,400.00	401
12/06/2021	BNP PARIBAS LEASING SOLUTIONS	FLLB0759613/31325/BNP PARIBAS	£2,405.87	102
30/06/2021	BROXAP LIMITED	INV277372/31489/28017/BROXAP LTD	£909.60	205
01/06/2021	CASTLE WATER LIMITED	0005549611-PH/31329/CASTLE WATER	£1,438.29	402
22/06/2021	CENTRAL BEDFORDSHIRE COLLEGE	SI23491/31416/28431/CENTRAL BEDS	£1,265.00	101
18/06/2021	CHEEKY MUNKEY LIMITED	2053128/31393/28359/CHEEKY MUNKEY	£535.50	101
30/06/2021	CHEEKY MUNKEY LIMITED	2052943/31381/CHEEKY MUNKEY LTD	£2,997.64	101
14/06/2021	BEAR THE ARTIST	BEAR04-21/31645/28378/BEAR	£600.00	401
01/06/2021	CRONER GROUP LTD	C000406698/31265/CRONER GROUP	£1,041.73	101
25/06/2021	DJ RUSSELL BUILDERS LTD	20542439/31496/28329/DJ RUSSELL	£1,734.00	205
22/06/2021	EASIGRASS	MTI165899/31378/28432/EASIGRASS	£8,394.00	405
30/06/2021	F & R CAWLEY LTD	408218-CEM/31491/F & R CAWLEY	£1,692.60	202/205/403
30/06/2021	F & R CAWLEY LTD	408220-CPCFC/31493/F & R CAWLEY	£1,435.25	111/112/202/ 205/403
07/06/2021	FIDELITY GROUP LTD	355956/31334/FIDELITY GROUP LTD	£816.83	205/112/202/ 402/101/102
08/06/2021	GEORGE BROWN IMPLEMENTS LTD	138071/31418/28083/GEORGE BROWN	£523.61	200
30/06/2021	GOSPREY LTD	INV-19810/31452/GOSPREY LTD	£858.00	402
30/06/2021	GOSPREY LTD	INV-19813/31454/GOSPREY LTD	£618.84	111/112
30/06/2021	GOSPREY LTD	INV-19912/31470/GOSPREY LTD	£507.00	202
30/06/2021	GOSPREY LTD	INV-19928/31471/GOSPREY LTD	£514.80	102
08/06/2021	GREENE KING PLC	M578484/31304/GREENE KING PLC	£512.52	112
15/06/2021	GREENE KING PLC	M589829/31394/GREENE KING PLC	£739.83	112
01/06/2021	GUARDFORCE SECURITY SERVICES LTD	27041/31267/GUARDFORCE SECURITY	£720.00	202/205
11/06/2021	H & F VENDING LTD	28724/31375/28230/H & F VENDING	£1,553.60	112/115
11/06/2021	HARMILL SYSTEMS LTD	8805/31306/27845/HARMILL SYSTEMS	£512.40	402
30/06/2021	HAYMARKET MEDIA GROUP LTD	50199646/31499/28383/HAYMARKET	£1,182.00	106
15/06/2021	JGP RESOURCING LTD	INV-14364/31376/28384/JGP RESOURCING	£1,200.00	106
02/06/2021	KENSWORTH SAWMILLS LTD	40644/31395/27236/KENSWORTH SAW	£1,369.44	202
16/06/2021	Kingcombe Stonbury Ltd	INV-0032/31422/22489/Kingcombe	£8,612.46	115
30/06/2021	LUTON BOROUGH COUNCIL	0002837404/31541/28067/28092/LUTON	£3,394.02	200
24/06/2021	MARK HARROD LTD	58887/31505/28209/MARK HARROD	£2,792.16	111
01/06/2021	MIDORI POOLS & GARDENS LTD	INV-0220/31308/27598/MIDORI POOLS	£2,652.00	115
01/06/2021	MIDORI POOLS & GARDENS LTD	INV-0219/31309/27599/MIDORI POOLS	£5,539.70	115
30/06/2021	PHARES ENGINEERING LTD	410/31507/28375/PHARES ENGINEERING	£1,680.00	102
30/06/2021	PROJECT DESIGN STUDIO LTD	3167/31617/27186/PROJECT DESIGN	£834.00	403
14/06/2021	RODERICK WILSON TREE SURGERY LTD	TW1242/31508/27958/RODERICK WILSON	£1,584.00	205/403
30/06/2021	SG GEMMELL LTD	14618-PH/31512/27873/SG GEMMELL	£2,264.40	402
29/06/2021	SGS DMW ENVIRONMENTAL SAFETY LTD	5230403/31513/27969/SGS DMW ENV	£1,044.00	201
27/06/2021	SIEMENS FINANCIAL SERVICES LTD	A8813050 27/06/21/31340/SIEMENS	£681.94	112
08/06/2021	SJS IRRIGATION	17582/31359/28004/SJS IRRIGATION	£2,235.41	201
08/06/2021	TECHNICAL SURFACES LTD	69848/31360/27188/TECHNICAL SURFACES	£570.00	111
03/06/2021	TELEFONICA UK LIMITED	91678569/31337/TELEFONICA UK LTD	£557.23	ALL
30/06/2021	THEOBOLDS COACHES & HOLIDAYS LTD	01 AUG 20-30 JUNE 21/31478/THEOBOLDS	£3,525.48	402
30/06/2021	Tobit Curteis Associates LLP	01806/PHDU02.1/02.5/31464/2714/Tobit	£1,449.00	310
03/06/2021	TOTAL GAS & POWER LIMITED	238340811/21-CP/31287/TOTAL GAS	£862.24	111/112
03/06/2021	TOTAL GAS & POWER LIMITED	238340822/21-PH/31288/TOTAL GAS	£1,460.23	402
03/06/2021	TOTAL GAS & POWER LIMITED	238340833/21-GH/31289/TOTAL GAS	£563.32	102
05/06/2021	TOTAL GAS & POWER LIMITED	238517757/21-CPCFC/31280/TOTAL GAS	£1,680.05	111/112
05/06/2021	TOTAL GAS & POWER LIMITED	238517746/21-PH/31281/TOTAL GAS	£860.65	402
22/06/2021	TREACLE FACTORY	24601/31401/28425/TREACLE FACTORY	£3,600.00	103
22/06/2021	TREACLE FACTORY	24633/31515/28387/TREACLE FACTORY	£852.00	405
29/06/2021	TREACLE FACTORY	24650/31516/28389/TREACLE FACTORY	£4,621.20	402
01/06/2021	TST Shading	145/31622/27853/TST Shading	£2,005.20	402
20/06/2021	TURNERS MEDIA	0594/31402/28429/TURNERS MEDIA	£1,800.00	402
17/06/2021	WATERDENE FOODSERVICE LTD	803871/31434/28239/WATERDENE	£1,583.55	115
22/06/2021	Wybone Ltd	0000031533/31435/28059/Wybone Ltd	£1,014.22	405

KEY

101 = CENTRAL SERVICES

102 - GROVE HOUSE

103 - CENTRAL MARKETING

106 - CORPORATE MANAGEMENT

111 & 112 - CREASEY PARK COMMUNITY FOOTBALL CENTRE

115 - SPLASHPARK

202 - CEMETERY

200 - GROUNDS VEHICLES FUEL & MAINTENANCE

205 - RECREATION GROUNDS

210 - CAPITAL PROJECTS (GROUNDS)

401 - EVENTS

402 - PRIORY HOUSE

403 - TOWN CENTRE PARKS AND GARDENS

405 - TOWN CENTRE MANAGEMENT

310 - CAPITAL PROJECTS (COMMUNITY)