

**EXPENDITURE EXCEEDING £500 - OCTOBER 2021**

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
14/10/2021	A.C.T.	INV-4801/32534/28840/A.C.T.	£1,212.00	405
20/10/2021	AMETHYST HORTICULTURE LTD	20107/32642/28488/AMETHYST HOR	£5,191.20	403
28/10/2021	AMETHYST HORTICULTURE LTD	20188/32671/29004/AMETHYST HOR	£552.36	403
21/10/2021	ARON ROGERS	2021/197/32659/29028/ARON ROGE	£1,172.00	102
07/10/2021	BAKER ROSS LTD	SO1349825/32539/29119/BAKER RO	£1,168.44	303
19/10/2021	BEDFORDSHIRE PENSION FUND	746615/32645/BEDFORDSHIRE PENS	£569.22	106
04/10/2021	BEECROFT COMMUNITY CENTRE	JUNE-SEPT 21/32500/BEECROFT CO	£624.00	209
01/10/2021	BOOKER LIMITED	3521501-CP/32574/BOOKER LIMITE	£803.50	112
08/10/2021	BOOKER LIMITED	3521844-CP/32577/28642/BOOKER	£551.59	112
15/10/2021	BOOKER LIMITED	3522308/32753/28417/BOOKER LIM	£1,089.40	112
22/10/2021	BOOKER LIMITED	3522608/32677/28652/BOOKER LIM	£669.40	112
29/10/2021	BOOKER LIMITED	3522952/32754/28655/BOOKER LIM	£1,028.00	112
04/10/2021	CASTLE WATER LIMITED	0006141357-PH/32586/CASTLE WAT	£1,396.18	402
12/10/2021	CASTLE WATER LIMITED	0006208953-CP/32593/CASTLE WAT	£4,068.30	111
31/10/2021	CHEEKY MUNKEY LIMITED	2055408/32594/CHEEKY MUNKEY LI	£3,021.66	101
01/10/2021	CRONER GROUP LTD	C000454005/32596/CRONER GROUP	£1,041.72	101
14/10/2021	DJ RUSSELL BUILDERS LTD	20542487/32542/28870/DJ RUSSEL	£1,176.00	205
31/10/2021	F & R CAWLEY LTD	435684/32741/F & R CAWLEY LTD	£1,294.68	111
31/10/2021	F & R CAWLEY LTD	435682/32742/F & R CAWLEY LTD	£1,417.80	202
06/10/2021	FIDELITY GROUP LTD	361603/32597/FIDELITY GROUP LT	£819.88	205
06/10/2021	FLEET LINEMARKERS LTD	SI211094/32649/28538/FLEET LIN	£1,290.00	111
25/10/2021	FLY DESIGN & PRINT	21/1172RP/32683/28640/FLY DESI	£1,560.00	112
20/10/2021	GEORGE BROWN IMPLEMENTS LTD	157078/32655/28542/GEORGE BROW	£741.60	200
30/10/2021	GOSPNEY LTD	INV-20530/32743/27140/GOSPNEY	£3,821.40	403
05/10/2021	GREENE KING PLC	M748519/32509/GREENE KING PLC	£733.27	112
12/10/2021	GREENE KING PLC	M757515/32543/GREENE KING PLC	£627.98	112
19/10/2021	GREENE KING PLC	M766300/32650/GREENE KING PLC	£2,514.36	112
26/10/2021	GREENE KING PLC	M775236/32684/GREENE KING PLC	£565.91	112
04/10/2021	GUARDFORCE SECURITY SERVICES LTD	27269/32512/GUARDFORCE SECURIT	£720.00	202
05/10/2021	ICCM	14056/32513/28846/ICCM	£3,960.00	101
15/10/2021	JACQUIE WIDDISON	01/32609/28796/JACQUIE WIDDISO	£1,000.00	402
05/10/2021	LAMPS & TUBES ILLUMINATIONS LTD	INV-70270/32516/29011/LAMPS &	£1,416.00	405
12/10/2021	LEXICON APPROVED INSPECTORS LTD	INV-0456/32566/29021/LEXICON A	£600.00	101
13/10/2021	LEXICON APPROVED INSPECTORS LTD	INV-0459/32545/29023/LEXICON A	£720.00	101
29/10/2021	LUTON BOROUGH COUNCIL	0002842614/32722/29022/LUTON B	£660.13	200
05/10/2021	MAZARS LLP	1918038/32517/27940/MAZARS LLP	£3,360.00	106
27/10/2021	MIDORI POOLS & GARDENS LTD	INV-0267/32693/27598/MIDORI PO	£1,768.70	115
10/10/2021	NATWEST COMMERCIAL CARDS DIVISION	10/10/2021/32663/28749/FRENCHI	£1,195.48	402
29/10/2021	PREMIER MINIBUS & CAR HIRE LTD	60538/32698/PREMIER MINIBUS &	£696.00	209
21/10/2021	PUBLIC WORKS LOAN BOARD	21/10/2021/32618/PUBLIC WORKS	£54,553.87	110
22/10/2021	SAVONA PROVISIONS LTD	10150848/32705/28794/SAVONA PR	£825.91	402
27/10/2021	SG GEMMELL LTD	14967/32689/28795/SG GEMMELL L	£900.00	402
18/10/2021	SJS IRRIGATION	17900/32551/27600/SJS IRRIGATI	£1,140.00	111
28/10/2021	SPALDINGS LTD	SI-2727105/32751/28544/SPALDIN	£1,782.00	111
03/10/2021	TELEFONICA UK LIMITED	1059679/32617/TELEFONICA UK LI	£544.09	106
31/10/2021	THE MORTON PARTNERSHIP LTD	31407/32694/28451/THE MORTON P	£4,773.56	310
07/10/2021	TOTAL GAS & POWER LIMITED	248425556/21/32622/TOTAL GAS &	£1,981.00	111
07/10/2021	TOTAL GAS & POWER LIMITED	248425567/21/32623/TOTAL GAS &	£978.59	402
11/10/2021	TOTAL GAS & POWER LIMITED	249347037/21/GH/32631/TOTAL GA	£1,067.31	102
27/10/2021	WICKSTEED LEISURE LTD	0000815603/32721/28050/WICKSTE	£936.00	205

**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)