

**EXPENDITURE EXCEEDING £500 - JANUARY 2022**

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
20/01/2022	A WESLEY LTD	AW3150/33555/28424/A WESLEY LT	£1,356.00	112
17/01/2022	ACE FIRE & SECURITY LTD	162566/33396/28503/ACE FIRE &	£637.20	202/205/403
31/01/2022	AEC AUTOMATION LTD	INV-0402/33568/29205/AEC AUTOM	£1,962.00	106
17/01/2022	AUSTIN & CARNLEY SOLICITORS CLIE	22596/33495/29050/AUSTIN & CAR	£900.00	101
20/01/2022	BAKER ROSS LTD	SO1357065/33536/29163/BAKER RO	£850.72	303
04/01/2022	BBB GROUP LTD	BBBIN1100/33447/28800/BBB GROU	£21,669.35	102/111/303/ 310/401/402/ 405
19/01/2022	BEDFORDSHIRE PENSION FUND	748365/33503/BEDFORDSHIRE PENS	£569.22	106
14/01/2022	BOOKER LIMITED	3526978-CP/BOOKER LIMITED	£737.70	112
21/01/2022	BOOKER LIMITED	3527289/33609/28691/BOOKER LIM	£527.88	112
28/01/2022	BOOKER LIMITED	3527703/33627/28695/BOOKER LIM	£856.71	112
11/01/2022	BRASIER FREETH LLP	INV-000013757/33408/25143/2923	£2,100.00	101
27/01/2022	BRASIER FREETH LLP	INV-000013809/33613/29099/BRAS	£1,919.70	202
04/01/2022	CASTLE WATER LIMITED	0006564703/33454/CASTLE WATER	£1,413.65	402
31/01/2022	CEMETERY DEVELOPMENT SERVICES	73304/33614/28122/CEMETERY DEV	£1,440.00	202
27/01/2022	CENTRAL BEDFORDSHIRE COUNCIL	1800112042/33540/28490/CENTRAL	£822.00	310
06/01/2022	CHEEKY MUNKEY LIMITED	2057044/33499/29227/CHEEKY MUN	£960.00	101
31/01/2022	CHEEKY MUNKEY LIMITED	2057155/33526/CHEEKY MUNKEY LI	£3,183.36	101
01/01/2022	CRONER GROUP LTD	C000484590/33412/CRONER GROUP	£1,041.72	101
20/01/2022	DAVID NOTT & SONS LTD	INV-0363/33517/29098/DAVID NOT	£35,256.18	210
24/01/2022	DUNSTABLE TOWN BAND	24/01/22/33557/29166/DUNSTABLE	£1,000.00	303
31/01/2022	F & R CAWLEY LTD	459381/33617/F & R CAWLEY LTD	£994.15	111/112/202/ 205/403
31/01/2022	F & R CAWLEY LTD	459379/33619/F & R CAWLEY LTD	£1,417.92	202/205/403
06/01/2022	FIDELITY GROUP LTD	365240/33459/FIDELITY GROUP LT	£827.90	101/112/202/ 205/402
17/01/2022	FUSION FABRICATIONS	1611/33422/28557/FUSION FABRIC	£864.00	205
30/01/2022	GOSPREY LTD	INV-21059/33580/GOSPREY LTD	£3,722.64	102/111/112/ 202/402
18/01/2022	GREENE KING PLC	M876126/33545/GREENE KING PLC	£612.08	112
20/01/2022	GREENE KING PLC	M849668/33501/GREENE KING PLC	£1,419.98	112
04/01/2022	GUARDFORCE SECURITY SERVICES LT	27439/33417/GUARDFORCE SECURIT	£720.00	202/205
06/01/2022	H & F VENDING LTD	29165/33420/28682/H & F VENDIN	£836.38	112
06/01/2022	Ichthus Event Solutions Ltd	0698/33505/29026/Ichthus Event	£10,296.00	401/405
19/01/2022	Ichthus Event Solutions Ltd	0700/33506/29026/Ichthus Event	£7,044.00	405
31/01/2022	INVESTORS IN PEOPLE	PS107044/33586/29072/INVESTORS	£2,706.00	101
31/01/2022	Jackie L Hall	31.01.22/33584/29074/Jackie L	£2,250.00	310
31/01/2022	LAMPS & TUBES ILLUMINATIONS LTD	INV-70515/33587/29056/LAMPS &	£3,500.58	405
27/01/2022	Luxury Garden Party	27/01/2022/33636/28699/Luxury	£1,142.91	112
31/01/2022	Penna PLC	647025/33597/29237/Penna PLC	£4,800.00	106
24/01/2022	PPL PRS LTD	SIN1976057/33550/29241/PPL PRS	£594.65	401/402
28/01/2022	PRO-SERVICING LIMITED	24805/33598/28684/PRO-SERVICIN	£954.00	112
25/01/2022	SAVONA PROVISIONS LTD	10187166/33603/SAVONA PROVISIO	£537.75	402
26/01/2022	SKILLINGTON WORKSHOP LTD	D3477/33552/28889/SKILLINGTON	£5,524.80	310
21/01/2022	SPALDINGS LTD	SI-2743499/33625/28563/SPALDIN	£1,044.26	205
28/01/2022	STEVENAGE LEISURE LTD	GRO28012022/33688/28180/STEVEN	£571.88	403
03/01/2022	TELEFONICA UK LIMITED	7818060/33563/TELEFONICA UK LI	£543.66	ALL
31/01/2022	THE MORTON PARTNERSHIP LTD	31833/33588/28451/THE MORTON P	£4,773.56	310
11/01/2022	THEOBOLDS COACHES & HOLIDAYS LT	01/12/21-31/12/21/33435/THEOBO	£693.56	402
05/01/2022	TOTAL GAS & POWER LIMITED	255031232/22/33479/TOTAL GAS &	£994.02	304
05/01/2022	TOTAL GAS & POWER LIMITED	255031200/22/33480/TOTAL GAS &	£1,153.92	102
07/01/2022	TOTAL GAS & POWER LIMITED	255286080/22/33486/TOTAL GAS &	£2,458.06	111/112
07/01/2022	TOTAL GAS & POWER LIMITED	255286070/22/33488/TOTAL GAS &	£1,151.38	402
09/01/2022	TOTAL GAS & POWER LIMITED	256010496/22/33489/TOTAL GAS &	£1,135.94	202
09/01/2022	TOTAL GAS & POWER LIMITED	256010485/22/33491/TOTAL GAS &	£1,711.73	102
14/01/2022	TOTAL GAS & POWER LIMITED	256771586/22/33477/TOTAL GAS &	£585.56	403
10/01/2022	TRAFALGAR CLEANING EQUIPMENT LT	300370/33437/29071/TRAFALGAR C	£816.00	206

KEY	
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)	
102 - GROVE HOUSE	
106 - CENTRAL SERVICES	
112 - CENTRAL MARKETING	
101 - CORPORATE MANAGEMENT	
101 - PARK COMMUNITY FOOTBALL CENTRE	
101 - SPLASHPARK	
101 - CEMETERY	