

EXPENDITURE EXCEEDING £500 - FEBRUARY 2022

Invoice Date	Supplier Name	Transaction Detail	Total	Cost Centre Code
11/02/2022	ARON ROGERS	2021/275/33775/29354/ARON ROGE	£2,908.24	112
24/02/2022	ARON ROGERS	2021/286/34074/29370/ARON ROGE	£742.00	112
07/02/2022	BARTON PETROLEUM LTD	467825/33682/28568/BARTON PETR	£1,295.64	200
07/02/2022	BARTON PETROLEUM LTD	467824/33683/28567/BARTON PETR	£2,815.27	200
24/02/2022	BBB GROUP LTD	BBBIN1118/33876/29254/BBB GROU	£1,468.80	405
16/02/2022	BEDFORDSHIRE PENSION FUND	748533/33742/BEDFORDSHIRE PENS	£569.22	106
04/02/2022	BOOKER LIMITED	3528061/33641/29356/BOOKER LIM	£794.34	112
11/02/2022	BOOKER LIMITED	3528488/33638/29358/BOOKER LIM	£575.45	112
18/02/2022	BOOKER LIMITED	3528814/33872/29363/BOOKER LIM	£832.86	112
25/02/2022	BOOKER LIMITED	3529124/34091/BOOKER LIMITED	£826.57	112
18/02/2022	BRASIER FREETH LLP	INV-000013893/33758/29248/BRAS	£1,255.92	205
04/02/2022	CASTLE WATER LIMITED	0006767603/PH/33645/CASTLE WAT	£1,440.75	402
25/02/2022	CASTLE WATER LIMITED	AB0007311029/CP/34096/CASTLE W	£1,860.31	111/112
28/02/2022	CHEEKY MUNKEY LIMITED	2057955/33843/CHEEKY MUNKEY LI	£3,178.67	101
08/02/2022	DAVID NOTT & SONS LTD	INV-0388/33687/28178/DAVID NOT	£2,152.80	202
28/02/2022	DCK ACCOUNTING SOLUTIONS	TPC10069/33884/29277/DCK ACCOU	£582.24	101
17/02/2022	DUNSTABLE TOWN GUIDES	17.02.22/33766/DUNSTABLE TOWN	£1,600.00	303
28/02/2022	F & R CAWLEY LTD	466224/33879/F & R CAWLEY LTD	£1,529.16	205/403/202/205
28/02/2022	F & R CAWLEY LTD	466226/33881/F & R CAWLEY LTD	£865.32	111/112/202/205/403
28/02/2022	F & R CAWLEY LTD	466227/33883/29270/F & R CAWLE	£548.09	405/407
28/02/2022	F & R CAWLEY LTD	466232/34067/28550/F & R CAWLE	£606.53	201
07/02/2022	FIDELITY GROUP LTD	366770/33655/FIDELITY GROUP LT	£826.68	205/112/202/402/101/102
12/02/2022	FUSION FABRICATIONS	1627/33738/28565/FUSION FABRIC	£864.00	205
17/02/2022	G.B. SPORT & LEISURE UK LTD	9381/34015/28176/G.B. SPORT &	£1,683.02	205
24/02/2022	GEORGE BROWN IMPLEMENTS LTD	167756/33860/28184/GEORGE BROW	£1,248.00	205/403/202
28/02/2022	GOSPREY LTD	INV-21168/33861/29140/GOSPREY	£3,805.50	304
08/02/2022	GREENE KING PLC	M900385/33696/GREENE KING PLC	£1,299.35	112
22/02/2022	GREENE KING PLC	M916052/33859/GREENE KING PLC	£1,155.68	112
01/02/2022	GUARDFORCE SECURITY SERVICES LTD	27510/33694/GUARDFORCE SECURIT	£720.00	202/205
08/02/2022	JNB PUBLISHING LTD	25911/33723/29243/JNB PUBLISHI	£3,232.00	401
14/02/2022	John Bradshaw Ltd	00157676/33752/29213/John Brad	£39,224.26	200
17/02/2022	LAMPS & TUBES ILLUMINATIONS LTD	INV-70540/33808/29256/LAMPS &	£2,983.44	405
28/02/2022	LUTON BOROUGH COUNCIL	0002848299/33862/28571/29306/L	£864.48	205/206
23/02/2022	Mega Spyro Ltd	23.02.22/33853/29251/Mega Spyr	£26,184.60	310
01/02/2022	MOTTS LEISURE LTD	T272612/34088/MOTTS LEISURE LT	£624.02	402
10/02/2022	NATWEST COMMERCIAL CARDS DIVISION	PO 28950/28954 NATWEST COMME	£786.80	402/103/102/303/200/106
16/02/2022	PATPRO UK	659/33746/29229/PATPRO UK	£1,036.00	106
28/02/2022	Penna PLC	648406/33863/29237/Penna PLC	£6,808.20	106
28/02/2022	PETER LEADBEATER	DUNSTABLE TC 1 2022/33831/2872	£1,482.00	401
28/02/2022	PREMIER MINIBUS & CAR HIRE LTD	62836/33864/PREMIER MINIBUS &	£768.00	209
01/02/2022	RIALTAS BUSINESS SOLUTIONS LTD	SM25025/33709/RIALTAS BUSINESS	£807.60	102
24/02/2022	RODERICK WILSON TREE SURGERY LIMITED	TW1451/33833/29517/RODERICK WI	£1,704.00	403
01/02/2022	SPALDINGS LTD	SI-2746094/33718/28563/SPALDIN	£511.84	205/206/403
22/02/2022	SPALDINGS LTD	SI-2752719/34078/29304/SPALDIN	£634.80	206
03/02/2022	TELEFONICA UK LIMITED	9772186/33659/TELEFONICA UK LI	£554.76	ALL
27/02/2022	THE JOKER ENTERTAINMENT	3055/33868/29253/THE JOKER ENT	£2,160.00	405
28/02/2022	THE MORTON PARTNERSHIP LTD	31900/33811/28451/THE MORTON P	£4,773.56	310
11/02/2022	Tobit Curteis Associates LLP	01881/PHDU03.2/33721/27796/Tob	£588.00	310
11/02/2022	Tobit Curteis Associates LLP	01882/PHDU02.2/33722/27145/Tob	£1,362.00	310
05/02/2022	TOTAL GAS & POWER LIMITED	257725198/22/33675/TOTAL GAS &	£1,202.82	402
05/02/2022	TOTAL GAS & POWER LIMITED	257725209/22/33676/TOTAL GAS &	£2,625.67	111/112
10/02/2022	TOTAL GAS & POWER LIMITED	259081630/22/33669/TOTAL GAS &	£1,201.90	102
09/02/2022	VINTIQUITES LIMITED	00048432/33858/28983/VINTIQUIT	£582.49	402
09/02/2022	WICKSTEED LEISURE LTD	0000816602/33724/28050/WICKSTE	£936.00	205
23/02/2022	Workfloat	23.02.22/33852/29267/Workfloat	£1,750.00	310

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)